

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
DECEMBER 01, 2020**

***The Webex Link:**

<http://cm.tintonfalls.com>

(<https://tintonfalls.webex.com/meet/dromanov>)

Access Code: 132 791 1173

***By Phone:**

US/Canada Toll Free: 1-844-517-1442

US Toll 1-214-459-3653

Access Code: 132 791 1173

Regular Meeting to begin at 7:30 PM

Notice: All phones will be muted by the moderator until the public comment sections to avoid background noise. Participants are also asked to mute your phones, so there is no background noise during public comment sections.

CALL TO ORDER

Open Public Meeting Statement: Call To Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of this Meeting has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to The Asbury Park Press, The Newark Star Ledger, and The Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. July 14, 2020 Regular Meeting Minutes
2. August 11, 2020 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-20-211 Resolution Adopting the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan-** *Provides a five-year update and continuation of the participation in the 2015 plan which helps to identify potential projects that could be implemented to reduce risk to various hazards. Participation could provide access to State and Federal grants in the event of a declared disaster.*
- 4. R-20-212 Authorizing Change Order #2 Increasing Roadway Improvement Program - Add Alt. #1 - Okros Road-** *Authorizes an increase to the Contract in the amount of \$2,700 for the Add Alternate #1 portion to include Okros Road.*
- 5. R-20-213 Authorizing Change Order #2 Decreasing Roadway Improvement Program Projects 2 & 3 - Hope Road-** *Authorizes a decrease in the Contract in the amount of \$84,206.23 for Projects 2 & 3 in the Hope Road portion of the contract.*
- 6. R-20-214 Professional Engineering Services, T & M Assoc. - 2021 Park Improvement Program-** *Authorizes professional services to provide survey, design and bidding of the Borough's 2021 Park Improvement Program project. Parks included in the plan are Sycamore Recreation Complex, Liberty Park, Riverdale West Park and Hockhockson Park.*
- 7. R-20-215 Resolution Establishing Meeting Procedures During State of Emergency-** *Under emergency regulations N.J.A.C. 5:39-1.4(h) a local government unit is required, by resolution to set forth standards, procedures and requirements for conducting public comment during a remote meeting and submission of comments in writing prior to the meeting.*
- 8. R-20-216 Resolution Authorizing Execution of a Deed of Open Space Easement to the County of Monmouth - Walz Property-** *The Walz Property was acquired using Monmouth County Open Space grant funds for improvements to this property, and as part of the requirements an open space deed is needed to ensure the property will continue to remain as open space.*
- 9. R-20-217 Resolution Authorizing Contract with Monmouth County SPCA for Animal Control Services for 2021-** *The SPCA will provide the necessary animal control services to the Borough of Tinton Falls on a daily basis as well as a providing a facility to keep stray and injured animals for an annual cost of \$30,000.*
- 10. R-20-218 Resolution Denying Release of Maintenance Guarantee - Martelli at Tinton Falls, Block 14.04 Lot 55.01-** *The Borough Engineer has conducted a site inspection of the property and has found certain deficiencies that must be addressed and recommends denial of the release of the maintenance bond at this time.*
- 11. R-20-219 Resolution Refunding Fire Prevention Fees 10 Stirrup Court-** *Easter Seals inadvertently paid an invoice for annual registration for property they no longer occupy at 10 Stirrup Court, Block 129.07 Lot 14 and have requested a refund. The Fire Marshall recommends a full refund in the amount of \$60.00.*
- 12. R-20-220 Resolution Refunding Tax Overpayment – Various Properties - \$35,163.50-** *Refund of various duplicate tax overpayments for the 2020 fourth quarter taxes by property owners, title companies and mortgage companies in the amount of \$35,163.50 as Certified by the Borough Tax Collector.*
- 13. R-20-221 Resolution Refunding Taxes due to Veteran's Deduction- Block 76.02 Lot 107 - \$250.00-** *The Tax Collector has certified that a refund is due for overpayment of 2020 taxes as a result of a Veteran's deduction in the amount of \$250.00*
- 14. R-20-222 Resolution Cancelling Taxes due to Veteran's Deduction- Block 61.01 Lot 33 - \$250.00-** *The Tax Collector has certified that a refund is due for overpayment of 2020 taxes as a result of a Veteran's deduction in the amount of \$250.00.*
- 15. R-20-223 Resolution Authorizing Approval of Bills \$3,990,643.47**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

WebEx Instructions

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Smart Phone App:

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Instruction on How to Join a Webex Meeting:


<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

Meeting Number: 132 791 1173

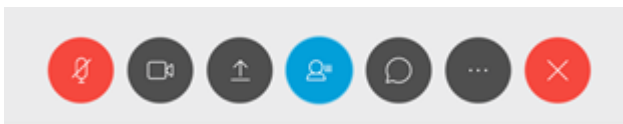
Tips & Tricks

If you are having technical issues connecting to a meeting you may need to clear your systems cache. Press the following two keys: Control F5

Raise Hand:

Use **Raise Hand**  next to your name in the **Participants** panel

Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants' window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
6. **More Options:** The More Options menu allows you to copy the meeting information and configure your audio connections.
7. **Leave the Meeting:** Clicking on this button will allow you to leave the meeting.

Pc Requirements:

<https://help.webex.com/en-us/nki3xrq/Webex-Meetings-Suite-System-Requirements>

All other Web Ex Help:

<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

**RESOLUTION ADOPTING THE MONMOUTH COUNTY
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

WHEREAS, the Borough of Tinton Falls, NJ, has experienced natural hazards that result in public safety hazards and damages to private and public property; and

WHEREAS, the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offer the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risks; and

WHEREAS, the New Jersey Office of Emergency Management has provided federal mitigation funds to support development of an updated mitigation plan; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan has been developed by the County Office of Emergency Management and Mitigation Planning Committee; and

WHEREAS, the Multi-Jurisdictional Hazard Mitigation Plan includes a prioritized list of mitigation actions including activities that, over time will help minimize and reduce safety threats and damage to private and public property; and

WHEREAS, the draft plan was provided to each participating jurisdiction through a website hosted by Michael Baker International, the contracted vendor assisting with the planning process. Links were also posted on the Emergency Management and Division of Planning websites so as to introduce the planning concept and to solicit questions and comments and to present the Plan and request comments, as required by law;

NOW, THEREFORE BE IT RESOLVED by Borough Council of the Borough of Tinton Falls, that:

1. The Monmouth County Multi-Jurisdictional Hazard Mitigation Plan, as submitted on June 23, 2020 by the Monmouth County Office of Emergency Management to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency and subsequently approved by both agencies on August 27, 2020, be and is hereby adopted as an official plan of the County or Monmouth; with the required yearly updates and minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.
2. The Borough of Tinton Falls departments identified in the Plan are hereby directed to further pursue potential or suggested implementation of the recommended high priority activities that are assigned to their departments.
3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Borough of Tinton Falls and this resolution shall not be interpreted so as to mandate any such appropriation.
4. The Borough of Tinton Falls Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the New Jersey Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date agree upon by all stakeholders.

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified true copy of this resolution to the Monmouth County Office of Emergency Management Coordinator, Tinton Falls Office of Emergency Management, and any appropriate municipal departments.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING CHANGE ORDER #2
INCREASING THE ROADWAY IMPROVEMENT PROGRAM
ADD ALTERNATE #1 – 1 OKROS ROAD
IN THE AMOUNT OF \$67.82**

WHEREAS, The Roadway Improvement Program – Hope Road was awarded to Earle Asphalt, Co., P.O. Drawer 556, Farmingdale, NJ 07727 , by Resolution R-19-076 in the amount of \$528,500.00, at a Council Meeting held on May 7, 2019 in which \$138,500.00 was for the Add Alternate #1, Okros Road; and

WHEREAS, Change Order #1 dated September 16, 2019 was increased in the amount of \$2,700.00 for the Add Alternate #1 portion of the contract, for reasons described therein, for a total contract for the Add Alternate #1 in the amount of \$141,200.00;

WHEREAS, Change Order #2 dated October 14, 2020 from Leon S. Avakian, Inc. (annexed hereto and part hereof) request an increase in the amount of \$67.82 for the Add Alternate #1 portion of the contract, for reasons described therein, for a total contract for the Add Alternate #1 in the amount of \$141,267.82;

NOW, THEREFORE, BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes change order #2 increasing The Roadway Improvement Program – Hope Road, Add Alternate #1, Okros Road in the amount of \$67.82 for a total contract in the amount of \$141,267.82 is hereby authorized for the above contract awarded to Earle Asphalt, Inc.

I hereby certify funds are available from: Ordinance #18-1430

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December 2020

Melissa A. Hesler
Borough Clerk

CHANGE ORDER AND SUPPLEMENTAL AGREEMENT NO. 2

Project: **ADD ALTERNATE NO. 1 OKROS ROAD**

Owner: Borough of Tinton Falls

Project No: TF 18-03

Date: 10/14/2020

Contractor: Earl Asphalt Company
P.O. Drawer 556
Farmingdale, NJ 07727

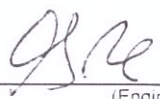
Original Contract Amount:.....	\$138,500.00
Previously Adjusted Contract Amount :.....	\$141,200.00
Amount of this Supplemental Agreement:.....	\$67.82
Total Adjusted Contract Amount to Date:.....	\$141,267.82

You are requested to comply with the following changes from the contract plans and specification:

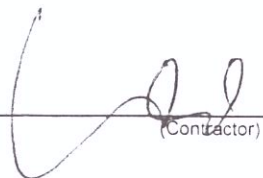
Item No.	Description	Quantity	Units	Unit Price	Decrease in Contract Price	Increase in Contract Price
A1-1	Breakaway Barricades, Type III	-4	ea	\$0.01	-\$0.04	\$0.00
A1-2	Drums	-10	ea	\$0.01	-\$0.10	\$0.00
A1-3	Traffic Cones	-25	ea	\$0.01	-\$0.25	\$0.00
A1-4	Construction Signs , 48" x 48"	-2	ea	\$100.00	-\$200.00	\$0.00
A1-5	Uniform Traffic Directors	50	hrs	\$65.00	\$0.00	\$3,250.00
A1-6	Traffic Directors, flaggers	-20	hrs	\$0.01	-\$0.20	\$0.00
A1-7	Fuel Price Adjustment	-0.89022	Dol.	\$500.00	-\$445.11	\$0.00
A1-8	Asphalt Price Adjustment	-0.71538	Dol.	\$500.00	-\$357.69	\$0.00
A1-9	DGA, Base Course , 6" Thickness	-280	sy	\$1.00	-\$280.00	\$0.00
A1-11	Hot Mix Asphalt 19M64 Base Course 4" thick	12.82	T	\$96.50	\$0.00	\$1,237.13
A1-12	Hot Mix Asphalt 9.5M64 Surface Course 2" Thick	-17	T	\$95.50	-\$1,623.50	\$0.00
A1-13	Tack Coat	-110	gal	\$0.01	-\$1.10	\$0.00
A1-14	Prime coat	-580	gal	\$0.01	-\$5.80	\$0.00
A1-15	Reset Existing Manhole Casting	-2	ea	\$25.00	-\$50.00	\$0.00
A1-16	Hot Mix Asphalt Driveway, 4" thick	-10	sy	\$60.00	-\$600.00	\$0.00
A1-17	Reset Pavers/Slate/Brick Walks & Driveway Aprons	-7	sy	\$50.00	-\$350.00	\$0.00
A1-18	6"x8"x18" Concrete Vertical Curb	-53	lf	\$33.50	-\$1,775.50	\$0.00
A1-19	Reset Water Valve Boxes	-1	ea	\$0.01	-\$0.01	\$0.00
A1-20	Reset Gas Valve Boxes	-1	ea	\$0.01	-\$0.01	\$0.00
A1-22	Topsoil, 4" Thick	120	sy	\$7.00	\$0.00	\$840.00
A1-23	Fertilizing and Seeding	-80	sy	\$0.25	-\$20.00	\$0.00
SA1-1	4" PVC	10	ea	\$45.00	\$0.00	\$450.00
Total Decrease per this Agreement					-\$5,709.31	
Total Increase per this Agreement						\$5,777.13
Net Change in Contract Price due to this agreement						\$67.82

The sum of **\$67.82** is hereby added to the Total Contract Price and the total Adjusted contract Price to date is hereby equal to **\$141,267.82**

Reason for Change: Change Contract quantities to Asbuilt quantities and additional work at Borough's request

Recommended by: 
(Engineer)

Date: 11-10-20

Accepted by: 
(Contractor)

Date: 11/9/2020

Approved by: _____
(Borough)

Date: _____

**RESOLUTION AUTHORIZING CHANGE ORDER #2
DECREASING THE ROADWAY IMPROVEMENT PROGRAM
PROJECT #2 & 3 – HOPE ROAD**

WHEREAS, The Roadway Improvement Program – Hope Road was awarded to Earle Asphalt, Co., P.O. Drawer 556, Farmingdale, NJ 07727 , by Resolution R-19-076 in the amount of \$528,500.00, at a Council Meeting held on May 7, 2019 in which \$390,000.00 was for Projects 2 & 3 and \$138,500.00 was for the Add Alternate #1, Okros Road; and

WHEREAS, Change Order #1 dated October 7, 2019 requested a decrease in item #97 in the amount of \$8,495.50 as well as an increase in items # 50, 68, 69, 71, 74 and 82 in the amount of \$8,495.50 for Projects 2 & 3, Hope Road portion of the contract, for reasons described therein, resulting in a zero (0) net change to the total contract amount;

WHEREAS, Change Order #2 dated October 16, 2020 from Leon S. Avakian, Inc. (annexed hereto and part hereof) request an decrease in the amount of \$84,206.23 for Projects 2 & 3, Hope Road portion of the contract, for reasons described therein, for a total contract for Projects 2 & 3, Hope Road in the amount of \$305,793.77;

NOW, THEREFORE, BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes Change Order #2 decreasing the Roadway Improvement Program – Projects 2 & 3, Hope Road for a total contact in the amount of \$305,793.77, is hereby authorized for the above contract awarded to Earle Asphalt, Inc.;

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December 2020

Melissa A. Hesler
Borough Clerk

CHANGE ORDER AND SUPPLEMENTAL AGREEMENT NO. 2

Project: **PROJECTS NO. 2 & 3 HOPE ROAD, BOROUGH OF TINTON FALLS**

Owner: **Borough of Tinton Falls**

Project No: **TF 18-03**

Date: **10/16/2020**

Contractor: **Earl Asphalt Company**
 P.O. Drawer 556
 Farmingdale, NJ 07727

Original Contract Amount:.....	\$390,000.00
Previously Adjusted Contract Amount :.....	\$390,000.00
Amount of this Supplemental Agreement:.....	-\$84,206.23
Total Adjusted Contract Amount to Date:.....	\$305,793.77

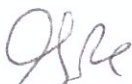
You are requested to comply with the following changes from the contract plans and specification:

Item No.	Description	Quantity	Units	Unit Price	Decrease in Contract Price	Increase in Contract Price
45	Inlet Filter, Type 1	-316.00	sf	\$0.01	-\$3.16	\$0.00
46	Breakaway Barricades, Type III	-5.00	ea	\$0.01	-\$0.05	\$0.00
47	Drums	-13.00	ea	\$0.01	-\$0.13	\$0.00
48	Traffic Cones	-50.00	ea	\$0.01	-\$0.50	\$0.00
49	Construction Signs , 48" x 48"	-6.00	ea	\$100.00	-\$600.00	\$0.00
50	Uniform Traffic Directors	227.55	hrs	\$65.00	\$0.00	\$14,791.00
51	Traffic Directors, flaggers	-125.00	hrs	\$0.01	-\$1.25	\$0.00
59	Fuel Price Adjustment	-0.95	Dol.	\$2,500.00	-\$2,365.75	\$0.00
60	Asphalt Price Adjustment	-0.91	Dol.	\$2,500.00	-\$2,269.32	\$0.00
61	Excavation , Unclassified	-402.00	cy	\$4.50	-\$1,809.00	\$0.00
62	DGA, Base Course , 6" Thickness	-215.00	sy	\$10.00	-\$2,150.00	\$0.00
63	Hot Mix Asphalt, Milling 3" or less	173.00	sy	\$4.00	\$0.00	\$692.00
64	Hot Mix Asphalt, Milling, more than 3" to 6"	-3225.00	sy	\$4.50	-\$14,512.50	\$0.00
65	Hot Mix Asphalt 9.5M64 Leveling Course Variable Thickness	-125.00	T	\$0.01	-\$1.25	\$0.00
66	Tack Coat	-531.00	gal	\$3.00	-\$1,593.00	\$0.00
67	Prime coat	-2150.00	gal	\$0.01	-\$21.50	\$0.00
72	Reset Inlet Frame and Grate	-1.00	ea	\$25.00	-\$25.00	\$0.00
76	Concrete Sidewalk, 4" Thick	-3.60	sy	\$100.00	-\$360.00	\$0.00
77	Hot Mix Asphalt Driveway, 4" thick	-62.00	sy	\$60.00	-\$3,720.00	\$0.00
78	Concrete Driveway Reinforced, 6" thick	-18.00	sy	\$120.00	-\$2,160.00	\$0.00
79	Detectable Warning Surfaces Cast in Place	-0.50	sy	\$475.00	-\$237.50	\$0.00
80	Reset Pavers/Slate/Brick Walks & Driveway Aprons	-90.00	sy	\$50.00	-\$4,500.00	\$0.00
81	6"x8"x18" Concrete Vertical Curb	-83.00	lf	\$42.50	-\$3,527.50	\$0.00
83	Traffic Stripes, Long Life Epoxy Resin 6"	-32.00	lf	\$1.00	-\$32.00	\$0.00
84	Traffic Stripes, Long Life Epoxy Resin 24"	-142.00	lf	\$4.00	-\$568.00	\$0.00
85	Traffic Markings, Thermoplastic (Stop Bar)	-6.40	sy	\$20.00	-\$128.00	\$0.00
86	Traffic Markings, Thermoplastic, (Crosswalk)	-8.50	sy	\$20.00	-\$170.00	\$0.00
87	Traffic Markings, Thermoplastic, (Arrow)	-120.00	sy	\$85.00	-\$10,200.00	\$0.00
88	Reset Water Valve Boxes	-9.00	ea	\$0.01	-\$0.09	\$0.00
89	Reset Gas Valve Boxes	-2.00	ea	\$0.01	-\$0.02	\$0.00
90	Hydrant Delineator	1.00	ea	\$360.00	\$0.00	\$360.00
91	Loop Detector	95.00	lf	\$32.00	\$0.00	\$3,040.00
92	Loop Detector Cable	95.00	lf	\$6.00	\$0.00	\$570.00
93	Topsoil, 4" Thick	-913.56	sy	\$7.00	-\$6,394.92	\$0.00
94	Fertilizing and Seeding	-913.56	sy	\$0.25	-\$228.39	\$0.00
95	Sink Hole Repair	-1.00	ea	\$6,922.80	-\$6,922.80	\$0.00
PROJECT No. 3 HOPE ROAD						
97	Hot Mix Asphalt 19M64 Base Course 4" Thick	-689.45	T	\$50.00	-\$34,472.50	\$0.00
98	Hot Mix Asphalt 9.5M64 Surface Course 2" Thick	-44.62	T	\$105.00	-\$4,685.10	\$0.00

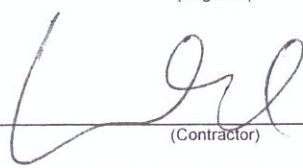
Total Decrease per this Agreement	-\$103,659.23	
Total Increase per this Agreement		\$19,453.00
Net Change in Contract Price due to this agreement		-\$84,206.23

The sum of **-\$84,206.23** is hereby added to the Total Contract Price and the total Adjusted contract Price to date is hereby equal to **\$305,793.77**

Reason for Change: Change Contract quantities to Asbuilt quantities.

Recommended by: 
 (Engineer)

Date: 11-10-20

Accepted by: 
 (Contractor)

Date: 11/9/2020

Approved by: _____
 (Borough)

Date: _____

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
2021 PARK IMPROVEMENT PROGRAM**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2021 Park Improvement Program; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-20-013 adopted on January 7, 2020; and

WHEREAS, these services will be associated with the survey, design and bidding of the 2021 Park Improvement Program project as described in the proposal attached dated November 23, 2020; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$148,000.00; and

WHEREAS, this contract will be for one year from date of award;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated November 23, 2020 for an amount not to exceed \$148,000.00; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Capital Ordinance #20-1462

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December 2020

Melissa A. Hesler
Borough Clerk



TFLSOH-16002

November 23, 2020
Via Email

Thomas Fallon, CFO/Acting Administrator
Borough of Tinton Falls
556 Tinton Falls Avenue
Tinton Falls, New Jersey 07724

**Re: 2021 Park Improvement Program
Proposal for Professional Design Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the survey, design, and bidding of the Borough's 2021 Park Improvement Program project.

PROJECT UNDERSTANDING

We understand that the Borough would like to construct various improvements at the following parks listed below: Sycamore Recreation Complex, Liberty Park, Riverdale West Park, and Hockhockson Park.

The proposed park improvements are shown on the attached concept plan renderings prepared by T&M Associates. The site will include the following facilities and amenities:

Sycamore Recreation Complex

One of the Borough's larger parks, this park is a sports facility complex and neighborhood recreational park that serves surrounding suburban residents and organized soccer leagues. The park consists of amenities such as four (4) natural grass soccer fields, one (1) synthetic turf soccer field, a playground, a concession/restroom building, walking paths throughout the site, and a large parking facility. The site shares a common property line with the Mahala Atchison Elementary School, which consists of amenities typically used by the Borough such as basketball court, softball field, soccer field, and former tennis courts area. It is our understanding that the Borough seeks to expand the playground area with new rubber safety surface and swing set, extend the pavilion approximately 20 feet, and plant new trees and install mile marker signs and bollard lights along the park's walking path. Additionally, we propose to construct a new basketball court in the vicinity of the old one and construct two large pavilions with a new restroom building at the former tennis court area. Miscellaneous site improvements and amenities are also proposed. The estimated construction cost for these improvements is approximately \$1,291,000.

Liberty Park

This park is a large sports facility complex and neighborhood recreational park that serves surrounding suburban residents and organized sports leagues such as Pop Warner. The park consists of amenities such as two basketball courts, two football fields, a softball field, two playgrounds, an enclosed dog park, walking paths, a natural pond, a large concession/restroom building, and two



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parking lots. In recent years, the Where Angels Play Foundation installed a new playground and swing set, both with rubber safety surfaces. DPW also installed a new gazebo near the playground. It is our understanding that the Borough seeks to resurface the basketball courts and install new equipment and bleachers, construct various improvements to the enclosed dog park, demolish and replace the existing playground near the pond, repair the asphalt walkway around this playground, install new ADA compliant handicap ramps from the parking lot, install a new paver patio area adjacent to the concession building, and construct a new trash enclosure. Miscellaneous site improvements and amenities are also proposed. The estimated construction cost for these improvements is approximately \$427,000.

Riverdale West Park

This park is a sports facility complex and neighborhood recreational park that serves surrounding suburban residents and organized soccer leagues. The park consists of amenities such as two soccer fields, basketball court, restroom building, playground equipment, and a parking facility. It is our understanding that the Borough seeks to demolish and replace the existing playground with unique new features and equipment, expand the parking lot with approximately 36 new paved spaces, and construct various ADA upgrades including walkways, parking, and crosswalk improvements at the park driveway. Miscellaneous site improvements and amenities are also proposed. The estimated construction cost for these improvements is approximately \$300,500.

Hockhockson Park

As one of the Borough's most highly utilized parks, numerous improvements have been constructed at Hockhockson Park in recent years. Presently the park consists of three different baseball fields and a tee-ball area, along with other amenities including restroom/concession building, playground, basketball court, sand volleyball courts, playground, and two parking lots. In 2016, the basketball court was resurfaced, bleachers were installed at all three baseball fields, ADA walkways were installed to access the fields, and the parking lots were seal coated. In the Spring of 2019, underdrains were installed around the perimeters of Fields #2 and #3 to aid in drainage. The infields were also re-graded with new infield mix. The playground at the southeast corner of the park was recently demolished, is currently under construction with new equipment, and we expect this to be completed before the end of 2020. It is our understanding that the Borough seeks to continue with the drainage improvements by installing underdrain around the perimeter of Field #1 and between the parking lot and tee ball area. Proposed improvements would also replace the existing storage containers with a single storage building, install a new wireless control system for the existing Musco field lights and construct new walkways throughout the site. Field #1 would also be improved to allow for a 50/70 field conversion. New batting cages are also proposed. Additionally, concrete curb is proposed along the park frontage, and the park driveway entrance will receive ADA upgrades and be realigned as a traffic calming measure to reduce speeding into the park. Miscellaneous site improvements and amenities are also proposed. The estimated construction cost for these improvements is approximately \$324,000.

The preliminary construction cost estimate for the total park improvement program is approximately \$2,342,500.



Le: Thomas Fallon, CFO/Acting Administrator

**Re: 2021 Park Improvement Program
Proposal for Professional Design Services**

SCOPE OF SERVICES

To assist the Borough in their efforts in providing these improvements, T&M Associates proposes to prepare the necessary engineered construction plans, technical specifications, and bid documents to complete the improvements with the following detailed scope of services.

PRE-DESIGN SERVICES

1. Updated topographic surveys at Sycamore Recreation Complex, Riverdale West Park, and Hockhockson Park will be acquired by conventional “on the ground” methods via our subconsultant GEOD Corporation. Survey data will only be collected in those areas required for our design.
2. For Sycamore and Hockhockson, this new data will be combined with prior base maps already on file with our office. For Riverdale, new aerial mapping will be used to supplement the survey data and create a complete base map. Prior base maps and plans will be utilized for Liberty Park.
3. Base maps to be prepared at a scale of 1” = 30’ based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
4. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
5. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of any facilities in the area.

DESIGN SERVICES

Design Phase

Design will commence immediately upon completion of the topographic survey and base maps. Preliminary site design will include layout of the proposed park improvements, grading and drainage improvements, electrical design, utility extensions and connections, and building layouts.

Upon completion of the preliminary design and Borough approval of the preliminary plans, we will prepare final construction plans which will be submitted to all agencies requiring approval and for bidding purposes. These plans will include, but may not be limited to:

- Cover Sheet
- Legend and General Construction Notes



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- Existing Condition Plans
- Construction Plans
- Layout and Grading Plans
- Soil Erosion and Sediment Control Plans
- Landscape Plans
- Lighting Plan
- Utility Plans
- Building Plans
- Construction Details

We anticipate all necessary utilities are available on site or immediately adjacent to the project site in municipal roadways. This proposal includes the utility design necessary to support the proposed amenities but specifically excludes any offsite utility design or main extensions.

Construction Cost Estimate

T&M Associates will prepare a preliminary detailed construction cost estimate at the completion of the preliminary park design and a final estimate the completion of the final design plans. The estimate will be presented to the Borough to confirm that adequate funds are in place prior to bidding.

Technical Specifications

We will prepare technical specifications for all proposed improvements and construction items as required to permit the contractor to construct the project as planned. The specifications will be prepared in NJDOT format and will be incorporated in a set of contract documents including T&M Associates' standard front-end bid document sections including Form of Proposal, General Conditions & Information for Bidders.

Soil Erosion and Sediment Control Certification

The proposed improvements will cause the disturbance of an area greater than 5,000 sf. Therefore, this will require project certification from the Freehold Soil Conservation District. T&M will prepare the necessary SESC Plans and application for submission to the District. All application and review fees will be the responsibility of the Borough.



Le: Thomas Fallon, CFO/Acting Administrator

**Re: 2021 Park Improvement Program
Proposal for Professional Design Services**

Bidding Services

T&M Associates will work with the Borough to advertise the project in accordance with the Local Public Contracts Law. This task will include the following services:

- Printing and preparing bid documents for prospective bidders
- Attendance at a pre-bid site meeting, if determined necessary during design
- Attendance at the public bid opening
- Preparation of a Bid Tabulation Sheet
- Review of bids and associated documents for compliance with project requirements
- Preparation of a Recommendation of Award Letter
- Coordination of a legal review of bids received by the Borough Attorney

Bid packages will be sold to prospective bidders by T&M for a predetermined fee. The fee will be retained by T&M to cover administrative and reproduction costs associated with assembling and printing of the bid packages.

Exclusions

It is our intention to include the necessary scope of services required to prepare the necessary construction documents and secure approval from all agencies having jurisdiction over this work. However, due to the nature of the proposed project, the following services are specifically excluded from this scope of services and fee estimate:

1. Construction observation and inspection (this will be provided as a separate proposal once the design has been finalized)
2. Property Boundary Survey and setting of corner markers or monuments

FEES AND SCHEDULE

The fees for the scope of services listed herein are summarized below. We propose to provide the design phase services for an estimated cost not to exceed \$148,000.00 to be billed monthly in accordance with our current contract as Borough Engineer.

Topographic Surveys & Base Maps	\$18,510.00
Water & Sewer Utility Design	\$15,000.00
Electrical Design	\$11,250.00
Building/Architectural Design	\$14,950.00
<u>Civil Design & Project Management</u>	<u>\$88,290.00</u>
Total Fee	\$148,000.00



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**Re: 2021 Park Improvement Program
Proposal for Professional Design Services**

Upon authorization, we will initiate the survey and design services for this project immediately. Field survey and base mapping will be completed within 30 days, weather permitting. We anticipate the following project schedule for Sycamore Recreation Complex, which we understand is the most time sensitive due to the proposed pavilions and building construction:

- December 2020 – Authorization, Survey, & Preliminary Design
- January 2021 – Final design & plan review
- February 2021 – Advertise for bidding
- March 2021 – Receive bids and award
- March 2021 – Pre-Construction Meeting
- April 2021 – Construction to begin
- June 15, 2021 – Construction to be completed

A similar project schedule is proposed for Liberty Park, Riverdale West Park, and Hockhockson Park. We anticipate this schedule to be offset by approximately one month with a construction completion date in July 2021.

On behalf of the firm, I would like to thank you and the Governing Body for the opportunity to submit this proposal.

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, PE, PP, CME
TINTON FALLS BOROUGH ENGINEER

TPN:JEN:KJO

cc: Melissa Hesler, Borough Clerk
Shanon Rathyen, Purchasing Agent

**RESOLUTION TO ESTABLISH REMOTE MEETING PROCEDURES
DURING A DECLARED STATE OF EMERGENCY**

WHEREAS, on March 9, 2020 in response to COVID-19, Governor Phil Murphy issued Executive Order 103, which declared a state of emergency that has been extended by the Governor and remains in full force to this day; and

WHEREAS, by way of additional Executive Orders, the Governor has established extensive social distancing protocols to protect the health, safety and welfare of New Jersey citizens; and

WHEREAS, in accordance with the Executive Orders relating to COVID-19 and the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. (“OPMA”), local government units, including the Borough of Tinton Falls, have continued to hold public meetings via remote platforms to ensure the continued operation of local government with participation by the public, in a way that limits public health risk; and

WHEREAS, in March 2020, the New Jersey Department of Community Affairs, Division of Local Government Services (“DLGS”) issued “Local Operational Guidance – COVID-19: Guidance for Remote Public Meetings in New Jersey,” which provided specific guidance regarding holding remote public meetings under the OPMA; and

WHEREAS, on September 24, 2020, the DLGS issued Local Finance Notice 2020-21 (“LFN 2020-21”), which provided a synopsis of newly promulgated emergency regulations N.J.A.C. 5:39-1.1 through 1.7, which establish standard protocols for remote public meetings governed by the OPMA and held during a Governor-declared state of emergency; and

WHEREAS, LFN 2020-21 additionally stated that the emergency regulations presently in effect are proposed for permanent adoption in the October 19, 2020 New Jersey Register, with comments submitted no later than November 18, 2020; and

WHEREAS, under emergency regulation N.J.A.C. 5:39-1.4(h), a local government unit is required to adopt by resolution standard procedures and requirements for public comment made during remote public meetings, as well as for public comments submitted in writing ahead of the remote public meeting.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that the following procedures regarding public comments during remote public meetings are hereby adopted:

1. Public comments for a remote public meeting may be made during the designated public comment section of the meeting or submitted in writing to the Borough Clerk. Written public comments may be emailed to the Clerk at: boroughclerksoffice@tintonfalls.com or sent via regular mail to the attention of the Borough Clerk at: 556 Tinton Avenue, Tinton Falls, New Jersey 07724. Written public comments may not be submitted via any other form of electronic communication.

2. Written public comments submitted via email or mail must include the individual’s name, full address and contact information (telephone number and/or email address). If the information is incomplete and the Township is unable to verify the individual’s identity, the written comment will not be read into the record.

3. Written public comments submitted in accordance with this Resolution shall be read into the remote meeting record at the end of the last public comment section. Written public comments containing profanity or vulgarity will not be read into the record. The chair and/or presiding officer of the remote meeting reserves the right to read similar or duplicative comments into the record in a summary fashion and will do so uniformly for all similar/duplicative comments.

4. Members of the public who submit written public comments regarding a proposed ordinance for which a public hearing is scheduled to be held during the remote meeting should review the agenda and ordinance, available on the Borough's website prior to the meeting, and designate the ordinance number and title to which their written public comments apply.

5. Written public comments must be received by the Borough Clerk by 9:00 a.m. on the day of the remote meeting in order to be included in the meeting. Any written comments received after 9:00 a.m. on the day of the meeting will not be read into the record or become part of the meeting record.

6. The procedures and requirements for making public comments during a remote meeting, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting.

7. With respect to public participation at a remote public meeting, the following procedures shall be incorporated:

- a. A member of the public who has submitted written comments prior to the meeting in accordance with this resolution, attends the remote public meeting, and participates during the public comment portion, shall be considered as having been recognized for the purposes of public comment without the need to read the written comments of that person.
- b. If a member of the public disrupts a remote public meeting, the chair and/or presiding officer of the remote public meeting shall facilitate a dialogue with that member of the public to the extent reasonably permitted by the electronic communications technology.
- c. The chair and/or presiding officer of the meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, any disruptive member of the public and warn them that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption and use of profanity.
- d. A member of the public who continues to act in a disruptive manner after receiving an initial warning shall be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

- e. The chair and/or presiding officer of the remote meeting shall reserve the right to take necessary action to protect the rights of the public to participate in the remote public meeting

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION TO AUTHORIZE THE EXECUTION OF A DEED OF
OPEN SPACE EASEMENT TO THE COUNTY OF MONMOUTH
FOR PROPERTY KNOWN AS BLOCK 145, LOT 28.01**

WHEREAS, the Borough is the owner of a tract of land known as Block 145, Lot 28.01, encompassing 59.739 acres on the tax map of the Borough (the “Property”); and

WHEREAS, the Property possesses park, recreation and open space values of great importance to the residents of the Borough and to the residents of the County of Monmouth; and

WHEREAS, the Borough desires that the park, recreation and open space values of the Property be preserved in perpetuity; and

WHEREAS, the Borough therefore agrees, as owner of the Property, to convey to the County an open space easement to preserve and protect the park, recreation and open space values of the Property in perpetuity; and

WHEREAS, the Borough desires to authorize the Mayor to execute and the Municipal Clerk to attest to the Deed of Open Space Easement in the form attached hereto, which guarantees that the Property will be retained forever for public park, recreation and open space uses and to prevent any use of the Property that will significantly impair or interfere with the park, open space and recreation uses of the Property.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:

1. The Mayor is authorized to execute, and the Municipal Clerk to attest, to the attached Deed of Open Space Easement for the Borough property known as Block 145, Lot 28.01.
2. A certified copy of this Resolution shall be provided to the County Clerk for Monmouth County.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

DEED OF OPEN SPACE EASEMENT

This EASEMENT made this ____ day of _____, 2020 between the Borough of Tinton Falls, located at 556 Tinton Avenue, Tinton Falls, NJ 07724 (hereinafter referred to as "MUNICIPALITY"), and the COUNTY OF MONMOUTH, located in the Hall of Records, 1 East Main Street, Freehold, New Jersey, 07728 (hereinafter referred to as "COUNTY").

WITNESSETH:

WHEREAS, the MUNICIPALITY is the sole owner in fee simple of a tract of land in the Borough of Tinton Falls, Monmouth County, State of New Jersey, more particularly described as Block 145, Lot 28.01 encompassing 59.739 acres on the tax map of the Borough of Tinton Falls, Monmouth County, New Jersey (hereinafter referred to as the "Property"); and more particularly described in the tax map attached as Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Property possesses park, recreation and open space values of great importance to the people of the County of Monmouth; and

WHEREAS, the MUNICIPALITY agrees that the park, recreation and open space values of the Property be preserved in perpetuity; and

WHEREAS, the MUNICIPALITY further agrees, as owner of the Property, to convey to the COUNTY the open space easement herein described to preserve and protect the park, recreation and open space values of the Property in perpetuity; and

WHEREAS, the COUNTY is a body politic and corporate of the State of New Jersey empowered pursuant to N.J.S.A. 40:32-2.1 to acquire interests in land and hold same for public park, public recreation and public welfare purposes; and

WHEREAS, the COUNTY has made a financial investment in the Property through the Monmouth County Municipal Open Space Grant Program by providing the MUNICIPALITY with a grant of \$250,000.00 for the purchase of the Property.

NOW, THEREFORE, in recognition of the foregoing and in consideration of the Municipal Open Space Grant made to the MUNICIPALITY, the MUNICIPALITY does hereby grant and convey to the COUNTY an easement over, under and right in perpetuity to restrict as set forth herein the use of the real property designated as Block 145, Lot 28.01 encompassing 59.739 acres on the tax map of the Borough of Tinton Falls, Monmouth County, New Jersey.

1. **PURPOSE.** It is the purpose of this Easement to guarantee that the Property will be retained forever for public park, recreation and open space uses and to prevent any use of the Property that will significantly impair or interfere with the park, recreation and open space values of the Property.

2. **TRUST.** The property shall be held in trust in perpetuity and used exclusively for the purposes authorized by the Open Space and Farmland Preservation, Recreation, Conservation and Historical Preservation Act as may be amended from time to time [NJSA 40:12-15.6b].

3. **PUBLIC ACCESS.** The MUNICIPALITY agrees to make the open space accessible to the public, unless the MUNICIPALITY and COUNTY determines that public accessibility would be detrimental to the lands, waters, or improvements thereon, or to any natural resources associated therewith [NJSA 40:12-15.6D(3)].

4. **OPEN SPACE INVENTORY.** The MUNICIPALITY shall cause the funded property to be listed in the Municipal Recreation and Open Space Inventory at the time it is filed with the New Jersey Green Acres Program or its successors.

5. **RIGHT OF COUNTY.** To accomplish the purpose of this easement, the following rights are conveyed to the COUNTY by this easement:

- A. To preserve and protect the park, recreation and open space values of the Property.
- B. To prevent any activity on or use of the Property that is inconsistent with the purpose of this easement and to require the restoration of such areas or features of the Property that may be damaged by an inconsistent use or activity.
- C. The COUNTY and its agents, representatives, servants or assigns, shall be permitted to enter upon the Property at all reasonable times, after giving prior reasonable notice, in order to monitor compliance with and otherwise enforce the terms of the Easement, provided that COUNTY, its agents, etc. shall not unreasonably interfere with use and quiet enjoyment of the Property.
- D. The MUNICIPALITY agrees not to lease, sell, exchange or donate the Property described herein which is being acquired pursuant to P.L. 1997 c. 24, NJSA 40:12-15.6(A) except upon approval of the Monmouth County Board of Chosen Freeholders and upon such conditions as the Monmouth County Board of Chosen Freeholders may establish [NJSA 40:12-15.6(d)(4)] including, but not limited to, replacement with land of no less or greater utility, acreage and value.

6. **PROHIBITED USES.** Any activity on or use of the Property inconsistent with the purpose of this easement is prohibited.

7. **GREEN ACRES RESTRICTIONS.** If the lands being conveyed herein were purchased in part with Green Acres funding, they are subject to Green Acres restrictions as provided in N.J.S.A. 13:8C-1 et seq. and N.J.A.C. 7:36.

8. **RESERVED RIGHTS.** The MUNICIPALITY reserves to itself and to its personal representatives, heirs, successors and assigns, all rights accruing from its ownership of the Property, including the right to engage in or permit or invite others to engage in all uses of the Property that are not inconsistent with this easement.

9. **GRANTEE'S REMEDIES.** If the COUNTY determines that the MUNICIPALITY is in violation of the terms of this easement or that a violation is threatened, the COUNTY shall give written notice to the MUNICIPALITY of such violation and demand corrective action sufficient to cure the violation and, where the violation involves injury to the Property resulting from any use or activity inconsistent with the purpose of this easement, to restore the portion of the Property so injured. If the MUNICIPALITY or its assigns fail to correct the violation within sixty days after receipt of notice thereof from the COUNTY or under circumstances where the violation cannot be cured within the sixty day period or fails to diligently pursue curing such violation until finally cured, the COUNTY may bring an action at law or in equity in a court of competent jurisdiction to enforce the terms of this easement, to enjoin the violation ex parte as necessary, by temporary or permanent injunction, to recover any damages to which it may be entitled for violation of the term of this easement or injury to any park, recreation or open space values protected by this easement; to require the restoration of the Property to the condition that existed prior to such injury; and all costs and expenses, including reasonable attorney's fees incurred in enforcing the COUNTY's rights herein.

10. **COUNTY'S DISCRETION.** Enforcement of the terms of this easement shall be at the discretion of the COUNTY, and any forbearance by the COUNTY to exercise its rights under this easement in the event of any breach of any terms of this easement by the MUNICIPALITY shall not be deemed or construed to be a waiver by the COUNTY of such terms or any subsequent breach of the same or any other term of this easement or of any of the COUNTY'S rights under this easement. No delay or omission by the COUNTY in the exercise of any right or remedy upon any breach by the MUNICIPALITY shall impair such right or remedy or be construed as a waiver.

11. **SURVIVAL**. The terms of an Agreement between the MUNICIPALITY and the COUNTY dated _____, shall survive the delivery of this Deed of Open Space Easement and the terms of which Agreement are incorporated herein by reference.

12. **WAIVER OF CERTAIN DEFENSES**. The MUNICIPALITY hereby waives any defense of laches, estoppel or prescription.

13. **ACTS BEYOND CONTROL**. Nothing contained in this easement shall be construed to entitle the COUNTY to bring any action against the MUNICIPALITY for any injury or change in the Property resulting from causes beyond the MUNICIPALITY'S control including, without limitation, fire, flood storm and earth movement, or from any prudent action taken by the MUNICIPALITY under emergency conditions to prevent, abate or mitigate injury to the Property resulting from said causes.

14. **COSTS AND LIABILITIES**. The MUNICIPALITY shall retain all responsibilities and shall bear all cost and liabilities of any kind related to the ownership, operation, upkeep and maintenance of the Property, including the maintenance of adequate comprehensive general liability insurance coverage. The MUNICIPALITY shall keep the Property free of any liens arising out of any work performed, for material furnished to or obligations incurred by the MUNICIPALITY.

15. **RISK OF LOSS**. Risk of loss or damage to the Property by fire or other casualty shall be, and is assumed, by the MUNICIPALITY. The MUNICIPALITY is required to advise the COUNTY of any occurrence which results in loss of or damage to any improvements funded by the COUNTY or which results in the impairment of the Property's park, recreation and open space use.

16. **COVENANTS**. The MUNICIPALITY covenants with the COUNTY as follows:

- (a) The MUNICIPALITY is seized of said easement and has good right and title to convey same;

- (b) The COUNTY shall quietly enjoy the said easement;
- (c) The MUNICIPALITY shall have quiet possession of the easement free from all encumbrances;

17. **SUCCESSOR.** The covenants, terms, conditions and restrictions of this easement shall be binding upon and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running in perpetuity with the Property.

This Deed of Easement is signed and attested to by the Borough of Tinton Falls Clerk, Melissa Hesler, and Mayor Vito Perillo, the proper corporate officers as of the date at the top of the first page. Its corporate seal is affixed.

ATTESTED BY:

BOROUGH OF TINTON FALLS

BY: _____

Melissa Hesler
Borough Clerk

Mayor Vito Perillo

STATE OF NEW JERSEY:

: SS.

COUNTY OF MONMOUTH:

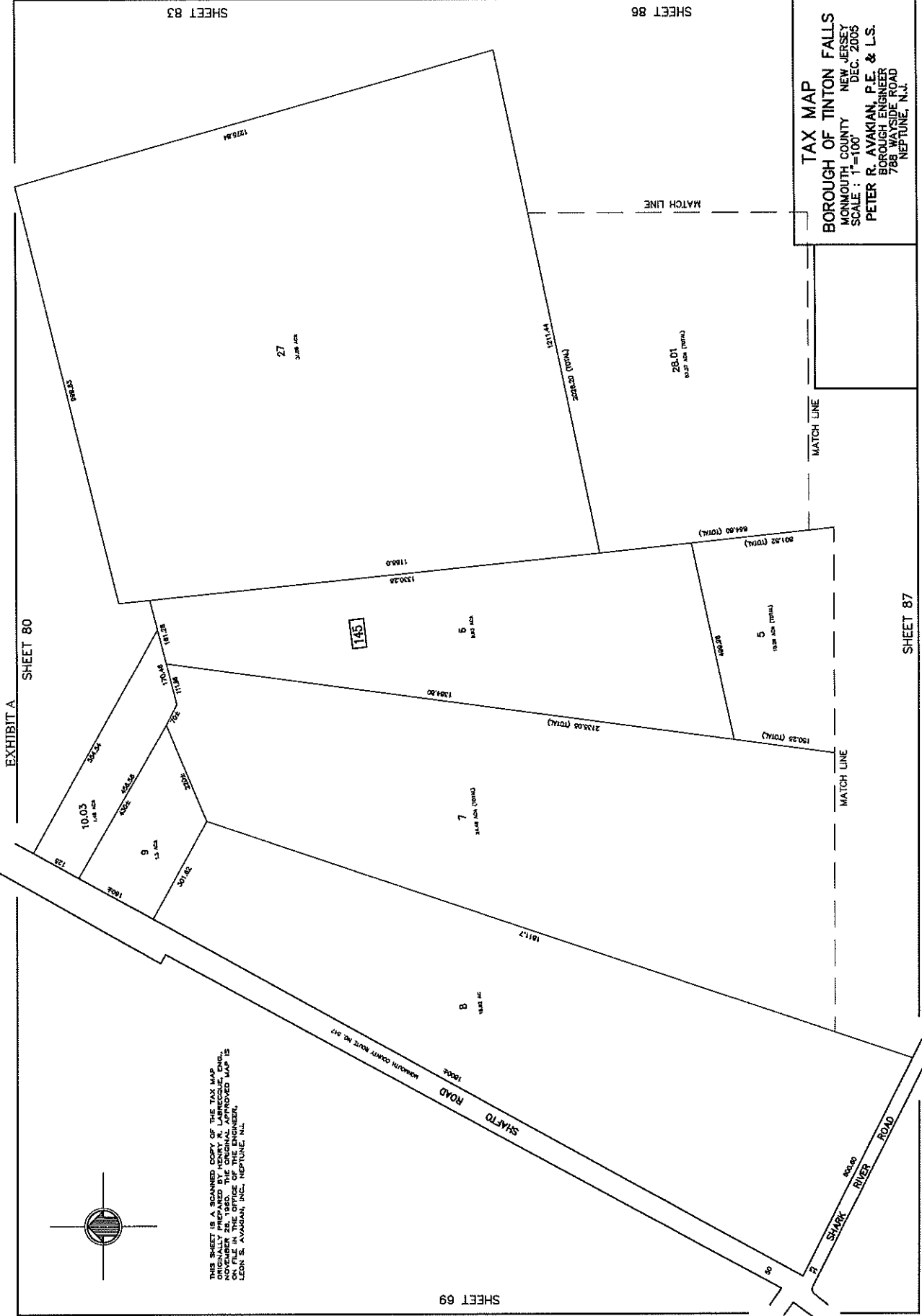
I CERTIFY that on this ____ day of _____, 2020, Melissa Hesler personally came before me, and this person acknowledged under oath, to my satisfaction, that:

- (a) this person is the Municipal Clerk of the Borough of Tinton Falls, the municipality named in this document;
- (b) this person is the attesting witness to the signing of this Deed by the proper corporate officer, who is the Mayor of the municipality;
- (c) this Deed was signed and delivered by the municipality as its voluntary act duly authorized by a proper resolution of its governing body;
- (d) this person knows the proper seal of the municipality which was affixed to this Deed;
- (e) this person signed this proof to attest to the truth of these facts; and
- (f) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5).

Melissa Hesler
Borough Clerk

Sworn to and subscribed before
me this ____ day of _____, 2020.

Notary Public



THIS SHEET IS A SCANNED COPY OF THE TAX MAP
 ORIGINALLY PREPARED BY HENRY A. LABRECQUE, INC.,
 ENGINEERS AND SURVEYORS, 1000 W. 10TH ST.,
 ON FILE IN THE OFFICE OF THE ENGINEER,
 LEON S. AVAKIAN, INC., NEPTUNE, N.J.

TAX MAP
 BOROUGH OF TINTON FALLS
 MONMOUTH COUNTY NEW JERSEY
 SCALE : 1"=100'
 DEC. 2005
 PETER R. AVAKIAN, P.E. & L.S.
 BOROUGH ENGINEER
 788 WAYSIDE ROAD
 NEPTUNE, N.J.

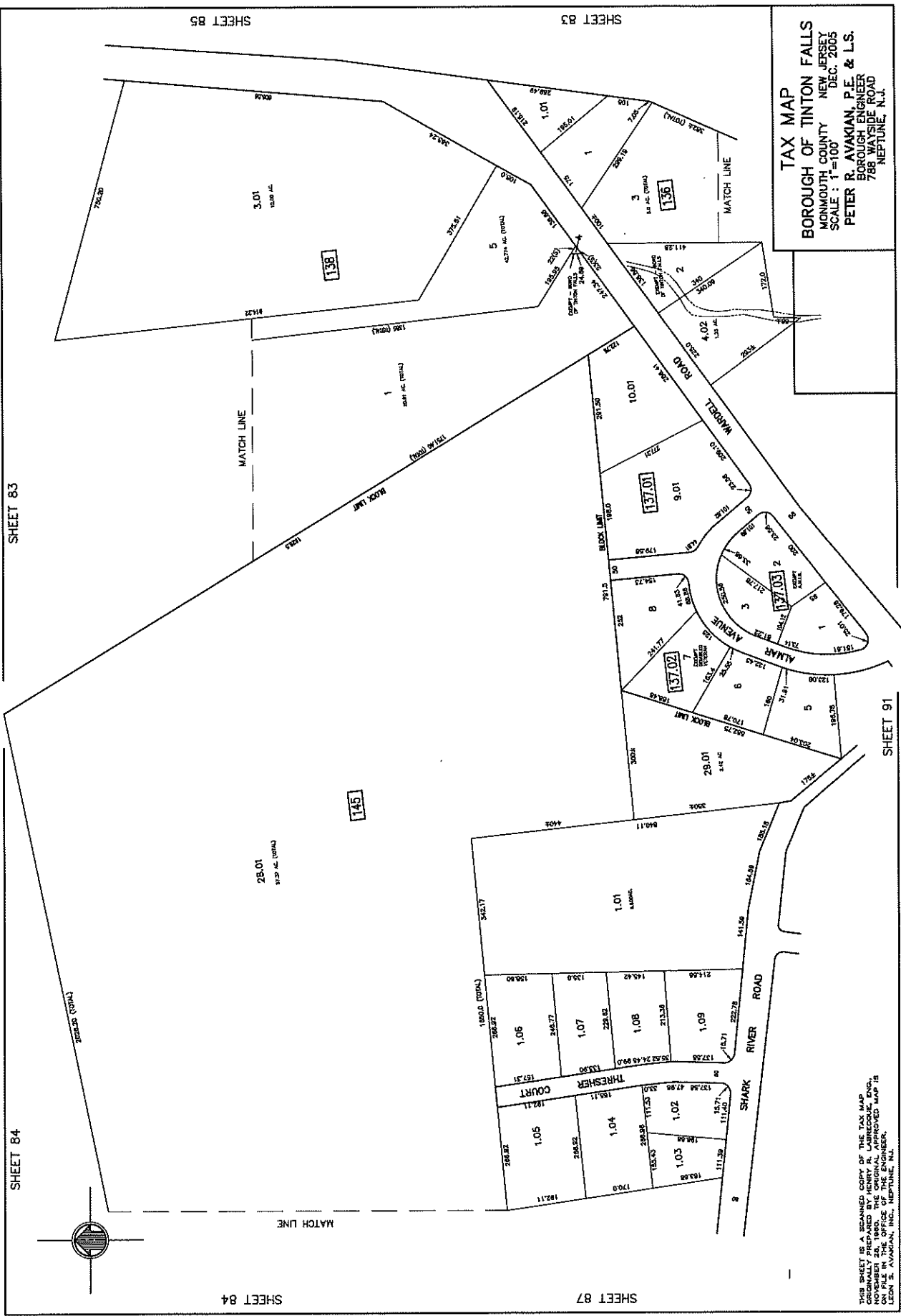
EXHIBIT A SHEET 80

SHEET 83

SHEET 86

SHEET 87

SHEET 69



TAX MAP
 BOROUGH OF TINTON FALLS
 MONMOUTH COUNTY NEW JERSEY
 SCALE: 1"=100'
 PETER R. AVAKIAN, P.E. & L.S.
 BOROUGH ENGINEER
 788 WAYSIDE ROAD
 NEPTUNE, N.J.

THIS SHEET IS A SCANNED COPY OF THE TAX MAP
 ORIGINALLY PREPARED BY HENRY R. LABRECQUE, ENG.,
 FOR THE BOROUGH OF TINTON FALLS. THE MAP IS
 ON FILE IN THE OFFICE OF THE ENGINEER,
 PETER R. AVAKIAN, INC., NEPTUNE, N.J.

SHEET 83 SHEET 84 SHEET 85 SHEET 87 SHEET 88 SHEET 89 SHEET 90 SHEET 91

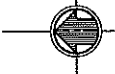




EXHIBIT C

DESCRIPTION OF PROPERTY

Borough of Tinton Falls
County of Monmouth

September 22, 2015
Block 145 – Lots 28.01
N/F Lands of Janice M. and John G. Walz

All that certain tract or parcel of land located in the Borough of Tinton Falls, County of Monmouth, New Jersey, bounded and described as follows:

Beginning at a point, said point being where the common property boundary line of Lot 28.01 and Lot 29.01 in Block 145 intersects with the common property boundary line of Lot 28.01 and Lot 1.01 in Block 145, said beginning point having New Jersey Plane Coordinate System (N.A.D. 1983) values North 505,904.89 feet, East 602,215.85 feet; said point further being located North 07 degrees 37 minutes 30 seconds West, along the common property boundary line of Lot 29.01 and Lot 1.01 in Block 145, a distance of 362.96 feet from an iron pipe found marking the intersection of said line with the existing northeasterly right-of-way line of Shark River Road (16.5 feet from title centerline), and from said beginning point and in the said bearing system running, thence:

1. North 07 degrees 37 minutes 30 seconds West, along the common property boundary line of Lot 28.01 with Lot 1.01 in Block 145, a distance of 476.88 feet, to a point witnessed by an iron pipe found; thence
2. South 83 degrees 52 minutes 00 seconds West, along the common property boundary line of Lot 28.01 with Lots 1.01 and 1.06 in Block 145; the northerly terminus of Thresher Court right-of-way; Lots 1.05 and 2.04 in Block 145; the northerly terminus of Hart Terrace right-of-way; and Lots 3.03 and 4 in Block 145, a distance of 1,636.55 feet, to a point witnessed by a concrete monument found; thence
3. North 03 degrees 44 minutes 23 seconds West, along the common property boundary line of Lot 28.01 with Lots 5 and 6 in Block 145, a distance of 889.05 feet, to a point witnessed by an iron pipe found; thence
4. North 81 degrees 09 minutes 53 seconds East, along the common property boundary line of Lot 28.01 with Lots 27 and 26.01 in Block 145, a distance of 1,988.83 feet, to a point witnessed by a sandstone with cross cut found; thence
5. South 33 degrees 43 minutes 07 seconds East, along the common property boundary line of Lot 28.01, Block 145 with Lot 1, Block 138, a distance of 1,626.87 feet, to a point witnessed by a concrete monument found; thence
6. South 83 degrees 00 minutes 46 seconds West, along the common property boundary line of Lot 28.01 in Block 145 with Lots 10.01 and 9.01 in Block 137.01; the northerly terminus of Almar Avenue right-of-way; Lot 8, Block 137.02 and Lot 29.01 in Block 145, a distance of 1,128.27 feet to the point or place of BEGINNING.



DESCRIPTION OF PROPERTY

Borough of Tinton Falls
County of Monmouth

September 22, 2015
Block 145 – Lots 28.01
N/F Lands of Janice M. and John G. Walz

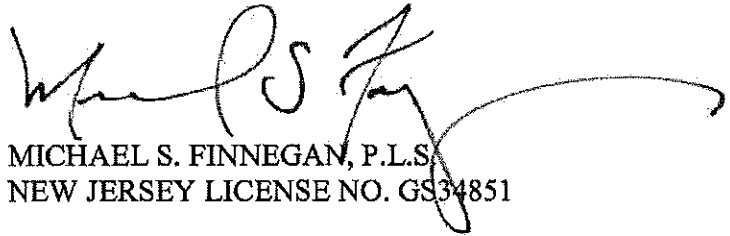
Containing 2,602,222 square feet (59.739 acres).

The above-described parcel being all of Lot 28.01 in Block 145 as shown on the Borough of Tinton Falls Tax Map.

The above description was written pursuant to a survey of property designated as “*The Borough of Tinton Falls, Boundary Survey Map, Lot 28.01, Block 145, Borough of Tinton Falls, Monmouth County, New Jersey*”. Said survey was prepared by T&M Associates, September 22, 2015 and is marked as file No TFLS-01250. A reduced copy of said plan is attached hereto and made a part hereof.

DESCRIPTION PREPARED BY:

T&M ASSOCIATES



MICHAEL S. FINNEGAN, P.L.S.
NEW JERSEY LICENSE NO. GS34851

**RESOLUTION AUTHORIZING A ONE (1) YEAR CONTRACT WITH
MONMOUTH COUNTY SPCA FOR ANIMAL CONTROL SERVICES FOR THE YEAR 2021**

WHEREAS, the Borough of Tinton Falls requires services for animal control on a daily basis as well as a facility to keep stray animals that are picked up, injured etc.; and

WHEREAS, the Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724, provides the services required as detailed in the contract attached hereto and made part hereof; and

WHEREAS, this is a one (1) year contract at the rate of \$2,500 per month for a total of \$30,000 for one year as well as other miscellaneous fees included in the attached contract; and

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey as follows:

- 1) That the Mayor and Borough Clerk are hereby authorized and directed to enter into a one (1) year contract with Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724 for the provision of animal control services for the fees set forth therein; and
- 2) That a copy of this Resolution be forwarded to the Monmouth County Regional Health Commission #1 along with a copy of the executed contract.

I hereby certify funds are available contingent upon the necessary funds being appropriated by the governing body in the 2021 budget from: Animal Control

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

MONMOUTH COUNTY MCSPCA

**SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
LAW ENFORCMENT DIVISION
260 WALL STREET, TINTON FALLS, NEW JERSEY 07724
732-542-0040
FAX: 732-542-4552**

THIS AGREEMENT, made this _____ day of _____ by _____ and _____ between the **MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**, a non-profit 501(c) 3, government entity created under New Jersey State law, having principal offices at 260 Wall Street, Eatontown, New Jersey, hereinafter referred to as the "MCSPCA " and _____ the Borough of Tinton Falls _____, a municipal corporation of the State of New Jersey, having principal offices at _____ 566 Tinton Avenue, Tinton Falls, New Jersey 07724, hereinafter, referred to as the "Municipality".

WHEREAS, the Municipality wishes to retain the services of the MCSPCA for animal control for a period beginning the 1st day of January, 2021 and ending on the 31st day of December, 2021 _____.

NOW THEREFORE, in consideration of the mutual agreements set forth below, it is agreed that:

1. The MCSPCA shall make their services as independent contractor, as an animal service provider, as hereinafter described, available to the Municipality on a daily basis, during standard business hours, as needed, five (5) days a week. Weekends, Holidays and Night emergency services (after standard day time business hours), will also be provided when necessary on the terms stated. Services are defined as the rescue, custody and care of

injured animals, trapped animals, sick animals, animals whose lives are endangered or animals present a danger to humans, including those who have bitten a person.

For the purpose of this Agreement, marine mammals, feral cat colonies and dead deer are specifically excluded, neither shall the MCSPCA trap, rescue, or relocate or care for geese unless same is in need of veterinary care.

Upon the Municipality's request, or in the case for the need of animal humane and/or Services as defines herein, feral cat colonies will remain the responsibility of the person "caretaker" caring for the cats. If there is a sick, rabid, or injured cat, the MCSPCA will provide services and assistance, and shall be entitled to be reimbursed for all the costs and expenses to said feral cat colony. If the colony is abandoned by the caretaker and the MCSPCA is called to remove any and/or care for the colony, the costs and expenses incurred by the MCSPCA will be in addition to the cost for Services and will be the responsibility of the Municipality. If the Municipality enters into a Memorandum of Understanding (MOU) with the MCSPCA for the purpose of TNR, then all terms of the MOU shall be set forth as agreed upon by the MCSPCA and the Municipality and shall supersede certain terms in the contract.

2. The Municipality will pay the MCSPCA the sum of \$30,000.00 said sum to be prorated on a monthly basis of \$2,500.00. Payment for all services, including additional costs and expenses as stated herein, and unless express terms to the contrary are agreed, are due thirty (30) days after presentment of invoice and/or Municipality voucher executed by appropriate party, time is of the essence.
3. It is expressly understood, except as otherwise stated, the services include all the costs and expenses incurred by the MCSPCA or its animal control officer in the maintenance of custodial facilities and vehicle to be used by the animal control officer.

4. Upon a request from the Municipality, the MCSPCA shall respond to an emergency as defined herein. Emergency veterinary treatment will be provided to an ill or injured animal as required by the State Law regulation. The MCSPCA reserves the right in its sole discretion to determine that if the animal requires transportation to an emergency clinic on nights, weekends, or holidays, when our own veterinarians are not available.

If there is no known owner, the cost of in house services shall be covered by the MCSPCA any expense incurred by the MCSPCA for outside veterinary services will be the responsibility of the Municipality. If the owner is known, the cost and expenses will be bore by the owner.

5. The MCSPCA shall, at the request of an owner of an unwanted animal, render assistance in delivery of said animal to an appropriate humane shelter, including a shelter maintained by the SPCA. The MCSPCA will be paid for the cost and expenses of such assistance, which shall be the responsibility of the owner.
6. The MCSPCA shall use reasonable efforts to impound any stray, abandoned or unlicensed dog or cat, running at large on public property within the municipality. When such impoundment occurs, the dog or cat shall be put up for adoption or humanly disposed of, at the sole and exclusive discretion of the SPCA, after seven (7) day statutory hold period. It is expressly understood, once the MCSPCA accepts any animal and takes it into custody; it shall become the property of the MCSPCA for the disposition a stated above. The MCSPCA Animal Control Officer (ACO) or MCSPCA Humane Law Enforcement Officer shall issue summons for Municipal Ordinances and NJ Title 4 pertaining to all animal laws that apply under the scope of the ACO's employment. (ie: Dog/Cat licensing, animals running at large, dangerous dog)

7. Upon proof of ownership, any person may redeem his/her animal from the MCSPCA upon payment to the MCSPCA and shall be responsible to pay for any vaccinations and/or necessary medical treatment that the medical team deemed necessary. Additionally, the MCSPCA is entitled to charge a \$4.00 (4:19-15.16.g(3)) per day charge per State Law for the first seven days (7) and the owner of the animal shall be responsible for that fee. Once the ownership is established, and the animal is no longer a stray, regular boarding rates at \$20.00 per day shall be paid to the MCSPCA by the owner prior to the release of the animal. No release or redemption shall be honored unless the owner provides proof of ownership and produces a current municipal dog/cat license if applicable. If an animal is unclaimed after seven (7) days, the MCSPCA shall by law take ownership of the animal and offer the animal for adoption, humanly disposed or any other disposition that the MCSPCA deems humanely appropriate.
8. Any stray dog, cat or any other animal taken into the custody of the MCSPCA and charged with biting a human being, shall be quarantined for the required period of ten (10) days. The cost and expenses incurred during this period shall be the responsibility of the owner. If no known owner, the costs shall be absorbed by the SPCA.
9. Transportation of the head of the animal suspected of rabies to the State department shall be provided by the MCSPCA under the condition that the said animal expired on the premises before the ten (10) day quarantine period referred to above. The fee for removal of the head and deliver for rabies examination will be paid by the owner of the animal or absorbed by the MCSPCA if the owner is unknown.
10. The animal control officer shall be an employee of the SPCA. The MCSPCA shall indemnify and hold the Municipality harmless from and against any damage caused by the animal control officer, expressly excluded damage caused by the animal.

11. Removal of an animal, including wildlife, inside a home, apartment building, garage, roof, etc., "residence", is not covered under this agreement. The MCSPCA reserves the right to answer/respond to those calls; however, the owner of the premises will be charged \$90.00 per hour during standard business hours and \$118.00 after standard hours. If the nature of the call is deemed by a police officer to pose a public safety risk, the MCSPCA shall respond and handle the call at no cost to the homeowner.
12. The MCSPCA shall not be responsible for handling deer or any wildlife carcasses; however the MCSPCA shall retrieve infirmed/ injured deer or wildlife at the SPCA's discretion.
13. The Municipality will be charged at an additional charge, a boarding fee of \$20.00 per day, payable monthly, for any animal which, upon request of the Municipality as part of a court process or upon order from a court shall impound an animal. The Municipality agrees to expressly seek reimbursement from the costs uncured by the MCSPCA as any judgement from the owner, in the absence as such; the costs shall be the responsibility of the Municipality.
14. The signatory of this document represents that it/he/she possess the requisite authority to bind the public entity further represents the execution of the Agreement is authorized by Municipality.
15. Except for non-payment, this Agreement contract may be determined during the Term by either party upon sixty (60) days written notice by Certified Mail, Return Receipt Requested, to the other party, in its sole discretion the terminating party may provide an opportunity to cure.
16. It is expressly agreed that the MCSPCA is not obligated to incur any cost, expense or legal fees as a consequence of the failure of the Municipality to timely and fully remit all payment due hereunder; such costs, expenses, legal fees shall be the sole responsibility of the Municipality.

17. The Parties hereto shall indemnify and hold the other harmless from and against any claim, award, cost, expense by any third party, not affiliated in any way employed by either party for any damage or injury caused by the act or omission of the indemnifying party or its agents.

THIS AGREEMENT is a sole expression of the understanding between the parties and may only be modified by a written amendment signed by both parties.

MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

BY: _____

Ross Licitra
Chief of Police-Executive Director

WITNESS

MUNICIPALITY

BY: _____

ATTEST

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEE FOR
MARTELLI AT TINTON FALLS – BLOCK 14.04 LOT 55.01**

WHEREAS, the maintenance guarantee is set to expire and for purposes of releasing the maintenance guarantee an inspection was conducted for Martelli at Tinton Falls, Block 14.04 Lot 55.01; and,

WHEREAS, by letter dated November 9, 2020 (said copy hereby attached and made part of this resolution), the Borough Engineer, T&M Associates, has supplied the developer with a letter outlining items which need to be addressed prior to the release of Maintenance Guarantee.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in T&M Associates’ letter of November 9, 2020, that any request for a release of the Maintenance Guarantee be and hereby is denied.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

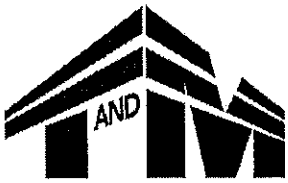
Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-I0170

November 9, 2020

Via email

Melissa Hesler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Martelli at Tinton Falls
Block 14.04, Lot 55.01
Borough of Tinton Falls
Performance Guarantee Release**

Dear Ms. Hesler:

The maintenance bond for the above referenced project was recently set to expire. Accordingly, this office had conducted an inspection of the property for purposes of releasing the maintenance bond. Our findings indicate that not all of the bonded items remain acceptable. Accordingly, this office cannot make a recommendation for maintenance bond release at this time. Attached please find a deficiency list referencing items warranting correction. By copy of this letter to the developer, we are requesting that these deficiencies be addressed. This office shall be notified at least 48 hours in advance of any construction activity so that inspection may be provided.

If you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

THOMAS P. NEFF, P.E., C.M.E.
TINTON FALLS BOROUGH ENGINEER

TPN:TJL:

cc: (via email): Thomas Fallon, Acting Borough Administrator & CFO
Kevin Starkey, Director of Law
Michael Daily, Martelli Development (mike@martellisignaturehomes.com)

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TFLS-IO170

November 9, 2020

**Deficiency List #1
Martelli at Tinton Falls
Block 14.04, Lot 55.01
Borough of Tinton Falls**

1. All missing, dead, or dying landscaping shall be replaced (see attached landscaping markup for general landscaping locations).
 - a. 2 Beehive Holly (IB)
 - b. 3 Norway Spruce (PA/PA(a))
 - c. 11 Douglas Fir (PM/PM(a))

2. Isolated granite block(s) have been damaged/displaced and shall be reset and grouted in the eastern portion of the parking lot.

RESOLUTION – REFUNDING FIRE PREVENTION FEES – 10 STIRRUP COURT– \$60.00

WHEREAS, Fire Prevention fees in the amount of \$60.00 were **paid by Easter Seals, for a property located at 10 Stirrup Court, Tinton Falls, NJ 07753.**

Fire Prevention Annual Registration Fee \$60.00

WHEREAS, said monies were credited to the Borough of Tinton Falls during the month of October 2020.

WHEREAS, Easter Seals inadvertently paid an invoice for a property that they no longer occupy, 10 Stirrup Court, Block 129.07 Lot 14, and requested a refund; and

WHEREAS, the applicant informed the Fire Marshal and a full refund in the amount of \$60.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$60.00 be issued to:

Easter seals NJ, 25 Kennedy Blvd. Suite 600. East Brunswick, NJ 08816.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2020 4th quarter Taxes have been made as a result of duplicate payments for the year 2020 to properties known as:

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2020 taxes by property owners, title companies and mortgage companies in the total amount of \$35,163.50 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$35,163.50 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$35,163.50.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020.

Melissa A. Hesler
Borough Clerk

R-20-220 BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS				TOTAL	FIRST	SECOND
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TAXES OVERPAID	PAYMENT MADE BY	PAYMENT MADE BY
13.01	8	SCOTT W MEDLER 132 CHERRY STREET TINTON FALLS, NJ 07724	SCOTT W MEDLER 132 CHERRY STREET	1,433.59	TITLE COMPANY	MORTGAGE COMPANY
32.01	93	WILLIAM & JESSICA JOHNSTON 222 RIVEREDGE ROAD TINTON FALLS, NJ 07724	WILLIAM & JESSICA JOHNSTON 222 RIVEREDGE ROAD	2,820.16	TITLE COMPANY	MORTGAGE COMPANY
34.01	20	CECILLE & GREG AUGUSTA 30 CHESTNUT STREET RED BANK, NJ 07701	CECILLE & GREG AUGUSTA 36 SUGAR MAPLE LANE	2,376.63	HOMEOWNER	MORTGAGE COMPANY
77.01	1.07	MARK & MALLORY CIMINO 11 MARISSA LANE TINTON FALLS, NJ 07724	MARK & MALLORY CIMINO 11 MARISSA LANE	553.04	HOMEOWNER	MORTGAGE COMPANY
101.06	4	JOSEPH & CHRISTINA DASILVA 13 KRONENBERG STREET TINTON FALLS, NJ 07724	JOSEPH & CHRISTINA DASILVA 13 KRONENBERG STREET	436.11	HOMEOWNER	MORTGAGE COMPANY
101.07	7	SALWA ABID & MAGDY IBRAHIM 13 HARMON DRIVE TINTON FALLS, NJ 07724	SALWA ABID & MAGDY IBRAHIM 13 HARMON DRIVE	436.11	TITLE COMPANY	MORTGAGE COMPANY
101.07	14	MICHAEL YU & JAMIE MANOOKIAN 14 KRONENBERG STREET TINTON FALLS, NJ 07724	MICHAEL YU & JAMIE MANOOKIAN 14 KRONENBERG STREET	436.11	HOMEOWNER	MORTGAGE COMPANY
105	42.02	LEONARD G & STEFANIE HOFFMAN 14 DANIEL CT TINTON FALLS, NJ 07724	LEONARD G & STEFANIE HOFFMAN 14 DANIEL CT	3,668.08	TITLE COMPANY	MORTGAGE COMPANY
115	12.01	JANUS TRADE GROUP PO BOX 290109 BROOKLYN, NY 11229	1424 SHAFTO, LLC 1424 SHAFTO ROAD	2,130.66	OWNER	MORTGAGE COMPANY
105.03	23.01	CLOSING USA 7665 OMNITECH PLACE VICTOR, NY 14564	JASON J EVILSIZOR 14 PHIPPS PLACE	4,802.73	TITLE COMPANY	MORTGAGE COMPANY
120.06	9	MARIAMA HUBBARD 6 RAMAPO COURT COLTS NECK, NJ 07722	MARIAMA HUBBARD 7 SIRE STAKES DRIVE	1,955.43	HOMEOWNER	MORTGAGE COMPANY
123.02	11	ALLIED TITLE, LLC 360 ROUTE 24 CHESTER, NJ 07930	KENNETH DEIN TO CRAIG MARTIN 55 PERIWINKLE CIRCLE	3,013.91	TITLE COMPANY	MORTGAGE COMPANY
124.51	227	JAIME GILMORE 8 MAHORAS DRIVE OCEAN, NJ 07712	JAIME GILMORE 3 MONTPELIER STREET	1,375.60	TITLE COMPANY	MORTGAGE COMPANY
124.46	1	MARK R & JENNIFER L ROBERTSON 25 JONATHAN DRIVE TINTON FALLS, NJ 07753	MARK R & JENNIFER L ROBERTSON 25 JONATHAN DRIVE	1,772.71	TITLE COMPANY	MORTGAGE COMPANY
124.57	2	JOHN C BARTELL 8 SACRAMENTO WAY TINTON FALLS, NJ 07712	JOHN C BARTELL 8 SACRAMENTO WAY	2,074.94	HOMEOWNER	MORTGAGE COMPANY
124.57	3	VINCENT SCOTTO 12 SACRAMENTO WAY TINTON FALLS, NJ 07712	VINCENT SCOTTO 12 SACRAMENTO WAY	2,070.77	TITLE COMPANY	MORTGAGE COMPANY
129.03	15	WANDA D EDMOND 15 DRESSAGE COURT TINTON FALLS, NJ 07753	WANDA D EDMOND 15 DRESSAGE COURT	1,252.83	MORT. COMPANY	MORTGAGE COMPANY
129.05	2	MEGAN FEENEY 4 TERRIER COURT TINTON FALLS, NJ 07753	MEGAN FEENEY 4 TERRIER COURT	1,125.90	TITLE COMPANY	MORTGAGE COMPANY
129.11	51	LAND QUEST TITLE LLC C/O FOUNDATION TITLE LLC 234 INDUSTRIAL WAY WEST EATONTOWN, NJ 07724	JESSICA BURRELL TO PHILIP & CANDACE RICE 21 WOODCHUCK COURT	1,428.19	TITLE COMPANY	MORTGAGE COMPANY
				35,163.50		

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 taxes on the following property has been made as a result of a Veteran's deduction for the year 2020 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Leavitt, James S. & Sheila 142 Sunset Drive Tinton Falls, NJ 07724	76.02	107	\$250.00

and,

WHEREAS, said deduction has resulted in an overpayment of 2020 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$250.00 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$250.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - CANCELLING TAXES FOR A VETERAN'S DEDUCTION

WHEREAS, an overbilling of 2020 taxes has been made as a result of a Veteran's deduction for the year 2020 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Whitehead, Jesse Jr. 15 Canterbury Lane Tinton Falls, NJ 07724	61.01	33	\$250.00

and,

WHEREAS, said deduction has resulted in a cancellation of the 2020 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$250.00 is hereby approved as a result of the cancellation of the taxes for the aforementioned property for the year 2020.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$250.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – DECEMBER 1, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending December 1, 2020; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	3,763,452.07
SEWER UTILITY	32,280.09
GENERAL CAPITAL	79,660.21
GRANT FUNDS	224.00
TRUST FUNDS	25,700.74
DOG TRUST FUND	3,134.10
ESCROW	27,978.00
ADDITIONS	58,214.26
TOTAL	<u>3,990,643.47</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of December, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 12/1/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
11/4/2020	89468	NJ Motor Vehicle Commission-Title for Auctioned Car	60.00
11/4/2020	49469	NJ Motor Vehicle Commission-Title for Auctioned Car	60.00
11/4/2020	89470	NJ Motor Vehicle Commission-Title for Auctioned Car	60.00
11/13/2020	89471	State of New Jersey - PFRS - Retro 2018 & 2019	58,034.26
			<hr/> 58,214.26

Batch Id: KRS Batch Type: C Batch Date: 12/01/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
12/01/20 ALLAM001 ALL AMERICAN TURF, INC.				3502 WEST BANGS AVENUE				
20-02158	08/28/20	1 HEAVY DUTY LOCK BLADE	19.99	0-01-28-375-000-181	Budget	Aprv	86	1
				Parks: General Hardware-Minor Tools				
20-02158	11/02/20	2 CHAIN LOOP	67.47	0-01-28-375-000-181	Budget	Aprv	87	1
				Parks: General Hardware-Minor Tools				
20-02158	11/02/20	3 CHAIN LOOP	79.95	0-01-28-375-000-181	Budget	Aprv	88	1
				Parks: General Hardware-Minor Tools				
			167.41					
12/01/20 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
20-02423	10/07/20	1 DIESEL OCTOBER 10.27.2020	7,180.20	0-01-31-460-000-192	Budget	Aprv	586	1
				Gasoline: Fuel				
20-02423	11/04/20	2 LUST TAX	6.00	0-01-31-460-000-192	Budget	Aprv	587	1
				Gasoline: Fuel				
			7,186.20					
12/01/20 ALLIE008 ALLIED TITLE, LLC				360 ROUTE 24				
20-02788	11/22/20	1 OVERPYMT 4TH QTR TAXES	3,013.91	0-01-99-999-000-205	Budget	Aprv	710	1
				Tax Overpayments				
			3,013.91					
12/01/20 AMAZO001 AMAZON.COM				P.O. BOX 530958				
20-02473	10/13/20	1 A00J563600 10pk bizhub 363	39.85	0-01-20-100-001-177	Budget	Aprv	590	1
				Admin Info Tech: Technology Maintenance				
20-02474	10/13/20	1 MOVIES FOR DRIVE IN	0.00	0-01-28-370-000-244	Budget	Aprv	591	1
				Recreation: Special Events				
20-02474	10/13/20	2 MONSTER FAMILY	10.22	0-01-28-370-000-244	Budget	Aprv	592	1
				Recreation: Special Events				
20-02474	10/13/20	3 MONSTERS, INC.	19.96	0-01-28-370-000-244	Budget	Aprv	593	1
				Recreation: Special Events				
20-02474	10/13/20	4 HOCUS POCUS	9.97	0-01-28-370-000-244	Budget	Aprv	594	1
				Recreation: Special Events				
20-02474	11/18/20	5 shipping	3.99	0-01-28-370-000-244	Budget	Aprv	595	1
				Recreation: Special Events				
20-02495	10/20/20	1 GLOVES	19.99	0-05-55-502-000-101	Budget	Aprv	606	1
				Sewer: Office Supplies				
20-02495	10/20/20	2 DESK ORGANIZER	8.99	0-01-20-152-000-101	Budget	Aprv	607	1
				Central Svc: Office Supplies				
20-02499	10/21/20	1 SUPPLIES DRIVE IN MOVIE EVENT	19.98	0-01-28-370-000-244	Budget	Aprv	608	1
				Recreation: Special Events				
20-02499	10/21/20	2	21.98	0-01-28-370-000-244	Budget	Aprv	609	1
				Recreation: Special Events				
20-02499	10/21/20	3	47.96	0-01-28-370-000-244	Budget	Aprv	610	1
				Recreation: Special Events				
20-02499	10/21/20	4	47.97	0-01-28-370-000-244	Budget	Aprv	611	1
				Recreation: Special Events				
20-02499	10/21/20	5	2.99	0-01-28-370-000-244	Budget	Aprv	612	1
				Recreation: Special Events				
20-02499	10/21/20	6	2.99	0-01-28-370-000-244	Budget	Aprv	613	1

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20-02499	10/21/20	7	33.78	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	614	1
20-02499	10/21/20	8 CALENDAR	16.95	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	615	1
20-02620	11/03/20	1 BAND AIDS	63.96	Recreation: Special Events 0-01-25-252-000-294	Budget	Aprv	649	1
20-02620	11/03/20	2 ANTIBIOTIC OINTMENT	51.80	OEM: Other 0-01-25-252-000-294	Budget	Aprv	650	1
20-02620	11/03/20	3 HYDROCORTISONE ANTI ITCH CREAM	65.08	OEM: Other 0-01-25-252-000-294	Budget	Aprv	651	1
			488.41					
	12/01/20	ARCHE011 ARCHER & GREINER P.C.		10 HIGHWAY 35				
20-00439	02/24/20	11 PAYMENT #10 - OCTOBER, 2020	7,500.00	0-01-20-155-000-142	Budget	Aprv	18	1
			7,500.00	Law: Consultants - Legal				
	12/01/20	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
20-02015	08/18/20	1 KENWOOD TK-7302HVK RADIO	242.90	0-01-26-290-000-173	Budget	Aprv	43	1
20-02015	08/18/20	2 KENWOOD TK-7302HVK RADIO	242.90	Streets: Radio Repair 0-01-26-290-000-173	Budget	Aprv	44	1
20-02015	08/18/20	3 KENWOOD TK-7302HVK RADIO	242.90	Streets: Radio Repair 0-05-55-502-000-199	Budget	Aprv	45	1
20-02015	08/18/20	4 KENWOOD TK-7302HVK RADIO	242.90	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	46	1
20-02015	08/18/20	5 KENWOOD TK-7302HVK RADIO	242.90	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	47	1
20-02015	08/18/20	6 KENWOOD TK-7302HVK RADIO	242.90	Sewer: Motor Vehicle 0-01-28-375-000-173	Budget	Aprv	48	1
20-02015	10/26/20	7 ANTENNA KIT	42.00	Parks: Radio Repair 0-01-26-290-000-173	Budget	Aprv	49	1
20-02015	10/26/20	8 ANTENNA KIT	42.00	Streets: Radio Repair 0-01-26-290-000-173	Budget	Aprv	50	1
20-02015	10/26/20	9 ANTENNA KIT	42.00	Streets: Radio Repair 0-05-55-502-000-199	Budget	Aprv	51	1
20-02015	10/26/20	10 ANTENNA KIT	42.00	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	52	1
20-02015	10/26/20	11 ANTENNA KIT	42.00	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	53	1
20-02015	10/26/20	12 ANTENNA KIT	42.00	Sewer: Motor Vehicle 0-01-28-375-000-173	Budget	Aprv	54	1
20-02015	10/26/20	13 INSTALL RADIO	125.00	Parks: Radio Repair 0-01-26-290-000-173	Budget	Aprv	55	1
20-02015	10/26/20	14 INSTALL RADIO	125.00	Streets: Radio Repair 0-01-26-290-000-173	Budget	Aprv	56	1
20-02015	10/26/20	15 INSTALL RADIO	125.00	Streets: Radio Repair 0-05-55-502-000-199	Budget	Aprv	57	1
20-02015	10/26/20	16 INSTALL RADIO	125.00	Sewer: Motor Vehicle 0-01-26-290-000-173	Budget	Aprv	58	1
20-02015	10/26/20	17 KENWOOD STATE CONTRACT PROGRAM	26.25	Streets: Radio Repair 0-01-26-290-000-173	Budget	Aprv	59	1

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20-02015	10/26/20	18 KENWOOD STATE CONTRACT PROGRAM	26.25	Streets: Radio Repair 0-01-26-290-000-173	Budget	Aprv	60	1
20-02015	10/26/20	19 KENWOOD STATE CONTRACT PROGRAM	26.25	Streets: Radio Repair 0-05-55-502-000-199	Budget	Aprv	61	1
20-02015	10/26/20	20 KENWOOD STATE CONTRACT PROGRAM	26.25	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	62	1
20-02015	10/26/20	21 KENWOOD STATE CONTRACT PROGRAM	26.25	Sewer: Motor Vehicle 0-05-55-502-000-199	Budget	Aprv	63	1
20-02015	10/26/20	22 KENWOOD STATE CONTRACT PROGRAM	26.25	Sewer: Motor Vehicle 0-01-28-375-000-173	Budget	Aprv	64	1
			<u>2,366.90</u>	Parks: Radio Repair				
20-00123	01/21/20	11 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC PAYMENT #10 - OCTOBER, 2020	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	11	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control				
20-02159	08/28/20	1 ATLAN007 ATLANTIC STATES LUBRICANTS DELVAC 1300 SUPER 15W40	1,853.70	147 GAZZA BLVD. 0-01-26-300-000-193	Budget	Aprv	89	1
20-02159	11/10/20	2 MOBILFLUID 424	1,118.70	Ctr'l Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	90	1
20-02159	11/10/20	3 FINAL CHG XLIFE	512.60	Ctr'l Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	91	1
			<u>3,485.00</u>	Ctr'l Maint: Lubrication-Oils-Grease				
20-02371	09/30/20	1 ATLAS001 ATLAS WELDING SUPPLY CO., INC. ACETS	39.06	808 BROOK ROAD 0-01-26-300-000-115	Budget	Aprv	214	1
20-02371	11/03/20	2 C25200	16.74	Ctr'l Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	215	1
20-02371	11/03/20	3 NI200	11.16	Ctr'l Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	216	1
20-02371	11/03/20	4 OX125	16.74	Ctr'l Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	217	1
20-02371	11/03/20	5 OX200	39.06	Ctr'l Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	218	1
			<u>122.76</u>	Ctr'l Maint: Welding Supplies				
20-00227	10/08/20	11 ATT00001 A T & T PAYMENT #10 - OCTOBER, 2020	115.63	P.O. BOX 105068 0-05-55-502-000-213	Budget	Aprv	16	1
			<u>115.63</u>	Sewer: Telephone				
20-02765	11/18/20	1 ATTM0002 ATT MOBILITY PAYMENT #10 - OCT, 2020	0.00	P.O. BOX 6463 0-01-31-450-000-213	Budget	Aprv	690	1
20-02765	11/18/20	2 BOROUGH PHONES	528.10	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	691	1
20-02765	11/18/20	3 POLICE MODEMS	72.49	Telecommunications: Telephone 0-01-31-450-000-214	Budget	Aprv	692	1
				Telecommunications: Telephone - Police				

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20-02765	11/18/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	693	1
			<u>641.83</u>					
	12/01/20	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
20-02764	11/18/20	1 PAYMENT #4 - OCTOBER, 2020	192.48	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	689	1
			<u>192.48</u>					
	12/01/20	AUGUS006 AUGUSTA, CECILLE & GREG		30 CHESTNUT STREET				
20-02795	11/22/20	1 OVERPYMT 4TH QTR TAXES	2,376.63	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	717	1
			<u>2,376.63</u>					
	12/01/20	BARTE005 BARTELL, JOHN C.		8 SACRAMENTO WAY				
20-02780	11/22/20	1 OVERPYMT 4TH QTR TAXES	2,074.94	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	702	1
			<u>2,074.94</u>					
	12/01/20	BOROU003 BOROUGH OF TINTON FALLS						
20-02799	11/22/20	1 REDEMP ON TSC #3226	55.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	722	1
			<u>55.00</u>					
	12/01/20	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
20-00020	11/02/20	11 PAYMENT #10 - 10/1-10/31/2020	639.85	0-01-43-490-000-294 Court: Other	Budget	Aprv	7	1
			<u>639.85</u>					
	12/01/20	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
20-00029	01/08/20	11 INVOICE #24570	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
20-00029	01/08/20	12 INVOICE #24671	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
20-00029	01/08/20	13 INVOICE 24680	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			<u>390.00</u>					
	12/01/20	CIMIN005 CIMINO, MARK & MALLORY		11 MARISSA LANE				
20-02794	11/22/20	1 OVERPYMT 4TH QTR TAXES	553.04	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	716	1
			<u>553.04</u>					
	12/01/20	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE				
20-02374	09/30/20	1 SL-N-HOSE	40.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
20-02374	11/02/20	2 SL-N-HOSE	45.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
20-02374	11/02/20	3 N-TANK	48.92	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
20-02374	11/02/20	4 SL-N-CAP	6.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1

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20-02374	11/02/20	5 SL-N-PLUG	6.06	0-01-26-300-000-203	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle - Police				
20-02374	11/02/20	6 SL-N-PLUG	12.12	0-01-26-300-000-203	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>159.15</u>					
	12/01/20	CLOSI005 CLOSING USA		7665 OMNITECH PLACE				
20-02787	11/22/20	1 OVERPYMT 4TH QTR TAXES	4,802.73	0-01-99-999-000-205	Budget	Aprv	709	1
				Tax Overpayments				
			<u>4,802.73</u>					
	12/01/20	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
20-00205	01/27/20	11 PAYMENT #10 - INV. #10274	1,000.00	0-01-21-180-000-142	Budget	Aprv	12	1
				Planning: Consultants - Legal				
20-02587	11/02/20	1 W & M TF ASSOC. INV. #10238	290.00	WMA6395CO	Project	Aprv	641	1
				W&M ASSOC LLC-1251 JUMPING BRO				
20-02588	11/02/20	1 JSM @ TF INV. #10239	232.00	JSM6023CO	Project	Aprv	642	1
				JSM @ TF-1470 SHAFTO RD CO				
20-02589	11/02/20	1 ROSE GLENN INV. #10240	290.00	ROS6205CU	Project	Aprv	643	1
				ROSE GLEN CONDO ASSOC				
20-02590	11/02/20	1 W & M ASSOC. INV. #10241	319.00	WMA6395CO	Project	Aprv	644	1
				W&M ASSOC LLC-1251 JUMPING BRO				
20-02591	11/02/20	1 SNR HOUSING INV. #10242	232.00	SEN6288CO	Project	Aprv	645	1
				SENIOR HOUSING - 1530 W PARK				
20-02756	11/17/20	1 W & M TF ASSOC.	754.00	WMA6395CO	Project	Aprv	679	1
				W&M ASSOC LLC-1251 JUMPING BRO				
20-02757	11/17/20	1 CAPELLI	174.00	ANJ4457CO	Project	Aprv	680	1
				"A" NJ SPORTS COMPLEX				
20-02758	11/17/20	1 ROSE GLENN	319.00	ROS6205CU	Project	Aprv	681	1
				ROSE GLEN CONDO ASSOC				
20-02759	11/17/20	1 SENIOR HOUSING	101.50	SEN6288CO	Project	Aprv	682	1
				SENIOR HOUSING - 1530 W PARK				
20-02760	11/17/20	1 MEADOWBROOK	145.00	MEA3848CU	Project	Aprv	683	1
				MEADOWBROOK INDUST-301 COMMERC				
20-02761	11/17/20	1 B'NAI ISRAEL	377.00	CON6247CU	Project	Aprv	684	1
				CONGREGATION B'NAI-RIVERDALE				
			<u>4,233.50</u>					
	12/01/20	COMCA002 COMCAST		P.O. BOX 70219				
20-02772	11/18/20	1 PAYMENT #11 - NOVEMBER, 2020	46.26	0-01-31-450-000-213	Budget	Aprv	696	1
				Telecommunications: Telephone				
20-02773	11/18/20	1 PAYMENT #11 - NOVEMBER, 2020	122.28	0-01-31-450-000-213	Budget	Aprv	697	1
				Telecommunications: Telephone				
20-02774	11/18/20	1 PAYMENT #10 - OCTOBER, 2020	390.08	0-01-31-450-000-214	Budget	Aprv	698	1
				Telecommunications: Telephone - Police				
20-02775	11/18/20	1 PAYMENT #11 - NOVEMBER, 2020	400.24	0-01-31-450-000-214	Budget	Aprv	699	1
				Telecommunications: Telephone - Police				
			<u>958.86</u>					
	12/01/20	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
20-02554	10/27/20	1 FIRE ALARM MONITORING	180.00	0-01-26-310-000-155	Budget	Aprv	631	1
				Bldg/Grds: Alarms				

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			180.00					
20-02548	12/01/20 10/27/20	CONNE002 CONNELL CONSULTING LLC 1 REGISTRATION FOR:	149.00	257 OAK RIDGE ROAD 0-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	617	1
			149.00					
20-02556	12/01/20 10/27/20	COW001 COWLEYS TERMITE & PEST SERVICE 1 RENEWAL NOTICE TERMITE SERVICE	192.94	1145 STATE ROUTE 33 0-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	633	1
			192.94					
20-02793	12/01/20 11/22/20	DASIL005 DASILVA, JOSEPH & CHRISTINA 1 OVERPYMT 4TH QTR TAXES	436.11	13 KRONENBERG STREET 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	715	1
			436.11					
20-02377	12/01/20 09/30/20	DETC0001 DETCON 1 ASL TROUGH COVER PLATE	153.85	5039 INDUSTRIAL ROAD UNIT 1 0-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	225	1
			153.85					
20-02553	12/01/20 10/27/20	DYNAM001 DYNAMIC TESTING SERVICE 1 ALCOHOL TESTING	35.00	230 MAIN STREET 0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	626	1
20-02553	10/27/20	2 ALCOHOL TESTING	35.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	627	1
20-02553	10/27/20	3 DRUG TESTING	135.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	628	1
20-02553	10/27/20	4 DRUG TESTING	45.00	0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	629	1
20-02553	10/27/20	5 DRUG TESTING	45.00	0-01-26-290-000-140 Streets: Physicals	Budget	Aprv	630	1
			295.00					
19-01047	12/01/20 05/13/19	EARLE001 EARLE ASPHALT CO. 12 PAYMENT #3 - PROJECTS #2 & 3	37,961.05	P.O. DRAWER 556 C-04-18-430-000-510 ORD. 18-1430: Capital Project Costs	Budget	Aprv	2	1
19-01047	05/13/19	13 PAYMENT #3 - ADD ALTERNATE #1	6,655.31	C-04-18-430-000-510 ORD. 18-1430: Capital Project Costs	Budget	Aprv	3	1
			44,616.36					
20-02378	12/01/20 09/30/20	EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 HYDRAULIC HOSE	544.91	PO BOX 412291 0-01-26-300-000-181 Ctr'l Maint: General Hardware-Minor Tools	Budget	Aprv	226	1
			544.91					
20-02782	12/01/20 11/22/20	EDMON005 EDMOND, WANDA D. 1 OVERPYMT 4TH QTR TAXES	1,252.83	12 DRESSAGE COURT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	704	1
			1,252.83					

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	12/01/20	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-02166	08/28/20	3 EAGLE RSA 108V	1,548.00	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	92	1
20-02166	10/05/20	4 WASTE HAULER	900.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	93	1
20-02166	10/05/20	5 WASTE HAULER	540.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	94	1
20-02166	10/05/20	6 VALVE	71.60	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	95	1
20-02166	10/06/20	7 MOUNT/DISMOUNT	151.60	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	96	1
20-02166	10/06/20	8 CARLISLE HD TUBE	29.85	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	97	1
20-02166	10/06/20	9 WRANGLER SRA VSB	211.36	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	98	1
20-02166	10/06/20	10 WASTE HAULER	210.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	99	1
20-02166	10/06/20	11 FIRESTONE 16 PLY	298.43	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	100	1
20-02166	10/06/20	12 VALVE	17.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	101	1
20-02166	10/06/20	13 MOUNT/DISMOUNT	37.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	102	1
20-02166	10/06/20	14 WASTE HAULER	900.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	103	1
20-02166	10/06/20	15 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	104	1
20-02166	10/06/20	16 VALVE	62.65	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	105	1
20-02166	10/06/20	17 MOUNT/DISMOUNT	132.65	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	106	1
20-02166	10/06/20	18 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	107	1
20-02166	10/06/20	19 16 PLY FIRESTONE	723.54	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	108	1
20-02166	10/06/20	20 VALVE	35.80	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	109	1
20-02166	10/06/20	21 MOUNT/DISMOUNT	75.80	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	110	1
20-02166	10/28/20	22 RETREAD LT 16 GOODYEAR	330.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	111	1
20-02166	10/28/20	23 FRONT FRAME LOOSE	37.90	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	112	1
20-02166	10/28/20	24 TRUCK PARTS	6.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	113	1
20-02379	09/30/20	3 FLAT REPAIR	49.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	227	1
20-02379	11/13/20	4 25" O RINGS	20.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	228	1
20-02379	11/13/20	5 SERVICE CALL	150.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	229	1
20-02379	11/13/20	6 WASTE HAULER	540.00	0-01-26-300-000-196 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	230	1

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20-02379	11/13/20	7 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	231	1
20-02379	11/13/20	8 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	232	1
20-02379	11/13/20	9 WASTE HALUER	540.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	233	1
20-02379	11/13/20	10 16 PLY FIRESTONE	723.54	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	234	1
20-02379	11/13/20	11 MOUNT/DISMOUNT	113.70	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	235	1
20-02379	11/13/20	12 VALVE	53.70	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	236	1
20-02379	11/13/20	13 WASTE HAULER	720.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	237	1
20-02379	11/13/20	14 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	238	1
20-02379	11/13/20	15 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	239	1
20-02379	11/13/20	16 FLAT REPAIR	18.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	240	1
20-02379	11/13/20	17 FLAT REPAIR	18.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	241	1
20-02379	11/13/20	18 REPAIR UNIT	7.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	242	1
20-02379	11/13/20	19 WASTE HAULER	720.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	243	1
20-02379	11/13/20	20 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	244	1
20-02379	11/13/20	21 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	245	1
			11,025.57					
	12/01/20	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
20-02666	11/04/20	1 BIOXIDE	1,288.00	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	653	1
			1,288.00					
	12/01/20	FASTE001 FASTENAL		PO BOX 1286				
20-02380	09/30/20	1 HCS 8.8Z	9.03	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	246	1
20-02380	10/30/20	2 DIN931	8.34	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	247	1
20-02380	10/30/20	3 HCS Z	16.71	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	248	1
20-02380	10/30/20	4 YZ8 HCS	36.77	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	249	1
20-02380	10/30/20	5 USS THRU HARD	4.40	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	250	1
20-02380	10/30/20	6 ALLOY L/W	18.48	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	251	1
20-02380	10/30/20	7 FHNYZ8	19.64	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	252	1

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20-02380	10/30/20	8 SAE F/W	4.70	Streets: Signs 0-01-26-300-000-181	Budget	Aprv	253	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02380	10/30/20	9 SAE F/W	4.70	0-01-26-300-000-181	Budget	Aprv	254	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02380	10/30/20	10 M6 DIN ZINC	10.23	0-01-26-300-000-181	Budget	Aprv	255	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02380	10/30/20	11 HCS YZ8	61.28	0-01-26-290-000-191	Budget	Aprv	256	1
20-02380	10/30/20	12 USS THRU-HARD	1.81	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	257	1
20-02380	10/30/20	13 USS THRU-HARD	1.81	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	258	1
20-02380	10/30/20	14 YELLOW ZINC	5.52	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	259	1
20-02380	10/30/20	15 FHNYZ8	7.91	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	260	1
20-02380	10/30/20	16 FHNYZ8	7.91	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	261	1
20-02380	10/30/20	17 HCS YZ8	47.60	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	262	1
20-02380	10/30/20	18 HCS	7.00	Streets: Signs 0-01-26-300-000-181	Budget	Aprv	263	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02380	10/30/20	19 HCS YZ8	40.85	0-01-26-300-000-181	Budget	Aprv	264	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>314.69</u>					
	12/01/20	FEENE005 FEENEY, MEGAN		4 TERRIER COURT				
20-02779	11/22/20	1 OVERPYMT 4TH QTR TAXES	1,125.90	0-01-99-999-000-205	Budget	Aprv	701	1
				Tax Overpayments				
			<u>1,125.90</u>					
	12/01/20	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
20-02381	09/30/20	1 RESERVIOR	52.72	0-01-26-300-000-201	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	2 PUMP AS	378.52	0-01-26-300-000-201	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	3 GEAR AS	458.21	0-01-26-300-000-201	Budget	Aprv	267	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	4 CORE PRICE	225.00	0-01-26-300-000-201	Budget	Aprv	268	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	5 CAP ASY	24.94	0-01-26-300-000-201	Budget	Aprv	269	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	6 CONTROL	96.24	0-01-26-300-000-203	Budget	Aprv	270	1
				Ctrl Maint: Motor Vehicle - Police				
20-02381	11/13/20	7 HOSE	13.17	0-01-26-300-000-201	Budget	Aprv	271	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	8 HOSE AS	58.45	0-01-26-300-000-201	Budget	Aprv	272	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	9 TUBE	23.77	0-01-26-300-000-201	Budget	Aprv	273	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02381	11/13/20	10 TUBE	17.20	0-01-26-300-000-201	Budget	Aprv	274	1

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20-02381	11/13/20	11 CREDIT	13.17-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	275	1
20-02381	11/13/20	12 KIT B	51.84	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	276	1
20-02381	11/13/20	13 KIT B	51.84	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	277	1
20-02381	11/13/20	14 KIT B	103.68	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	278	1
20-02381	11/13/20	15 HOSE	13.17	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	279	1
20-02381	11/13/20	16 HOSE AS	97.18	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	280	1
20-02381	11/13/20	17 RING	3.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	281	1
20-02381	11/13/20	18 SEAL	106.38	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	282	1
20-02381	11/13/20	19 COIL	57.37	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	283	1
20-02381	11/13/20	20 HOSE AS	30.71	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	284	1
20-02381	11/13/20	21 TRAY AS	85.55	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	285	1
20-02381	11/13/20	22 FILLER	58.49	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	286	1
20-02381	11/13/20	23 CLAMP	12.15	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	287	1
20-02381	11/13/20	24 CLAMP	12.43	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	288	1
20-02381	11/13/20	25 HOSE	53.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	289	1
20-02381	11/13/20	26 HOSE AS	51.36	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	290	1
20-02381	11/13/20	27 CLAMP	13.03	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	291	1
20-02381	11/13/20	28 DUCT	222.89	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	292	1
20-02381	11/13/20	29 PUMP ASY	150.53	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	293	1
20-02381	11/13/20	30 V BELT	41.08	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	294	1
20-02381	11/13/20	31 V BELT	45.62	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	295	1
20-02381	11/13/20	32 KIT-T	20.75	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	296	1
20-02381	11/13/20	33 KIT-T	19.80	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	297	1
20-02381	11/13/20	34 TENSION	92.33	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	298	1
20-02381	11/13/20	35 TENSION	81.74	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	299	1
20-02381	11/13/20	36 ALTERNA	384.66	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	300	1

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20-02381	11/13/20	37 CORE PRICE	75.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	301	1
20-02381	11/13/20	38 O RING	3.26	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	302	1
20-02381	11/13/20	39 KIT	3.83	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	303	1
20-02381	11/13/20	40 CONDENS	200.49	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	304	1
20-02381	11/13/20	41 HOSE	67.33	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	305	1
20-02381	11/13/20	42 HOSE	94.18	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	306	1
20-02381	11/13/20	43 THERMOSTAT	27.80	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	307	1
20-02381	11/13/20	44 TUBE AS	16.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	308	1
20-02381	11/13/20	45 TUBE AS	53.19	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	309	1
20-02381	11/13/20	46 TUBE AS	14.05	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	310	1
20-02381	11/13/20	47 PUMP AS	146.29	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	311	1
20-02381	11/13/20	48 CORE PRICE	70.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	312	1
20-02381	11/13/20	49 HOSE AS	50.02	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	313	1
20-02381	11/13/20	50 CREDIT	75.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	314	1
20-02381	11/13/20	51 CREDIT	20.75-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	315	1
20-02381	11/13/20	52 CREDIT	92.33-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	316	1
20-02381	11/13/20	53 CREDIT	53.23-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	317	1
			<u>3,776.87</u>					
	12/01/20	FRESH001 FRESHSTEP CLEANING SERVICES		PO BOX 552				
20-02688	11/05/20	1 DRYER VENT CLEANING	65.00	T-03-56-860-000-002	Budget	Aprv	658	1
			<u>65.00</u>	Afford Housing: Other Dev Fees				
	12/01/20	GAGLI001 GAGLIANO AND COMPANY		1129 BROAD STREET				
20-02705	11/12/20	2 PAYMENT #1 - INV. #2019-025	1,500.00	0-01-20-150-000-152	Budget	Aprv	667	1
				Assessor: Contractual Service				
20-02705	11/12/20	3 PAYMENT #2 - INV. #2020-006-01	4,500.00	0-01-20-150-000-152	Budget	Aprv	668	1
				Assessor: Contractual Service				
20-02705	11/12/20	4 PAYMENT #3 - INV. #2020-006-05	4,000.00	0-01-20-150-000-152	Budget	Aprv	669	1
			<u>10,000.00</u>	Assessor: Contractual Service				
	12/01/20	GILMO005 GILMORE, JAIME		8 MAHORAS DRIVE				

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20-02784	11/22/20	1 OVERPYMT 4TH QTR TAXES	1,375.60	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	706	1
			<u>1,375.60</u>					
	12/01/20	GLUCK001 GLUCK WALRATH		4 PARAGON WAY				
20-01528	06/16/20	4 PAYMENT #3	4,272.00	0-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	33	1
			<u>4,272.00</u>					
	12/01/20	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
20-02695	11/09/20	1 MEDALS SCARECROW CONTEST	117.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	665	1
			<u>117.00</u>					
	12/01/20	HOFFM006 HOFFMAN, LEONARD & STEFANIE		14 DANIEL COURT				
20-02790	11/22/20	1 OVERPYMT 4TH QTR TAXES	3,668.08	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	712	1
			<u>3,668.08</u>					
	12/01/20	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
20-02384	09/30/20	1 TAPERED WOOD HANDLE	10.84	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	318	1
20-02384	11/10/20	2 HOMER BUCKET	3.25	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	319	1
20-02384	11/10/20	3 TROWEL	11.94	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	320	1
20-02384	11/10/20	4 3 KNOT ROOF BRUSH	9.82	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	321	1
20-02384	11/10/20	5 FLAT ROOF BRUSH	5.42	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	322	1
20-02384	11/10/20	6 ACID ROOF BRUSH	6.12	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	323	1
20-02384	11/10/20	7 LOCITIE WINDOW AND DOOR	15.36	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	324	1
20-02384	11/10/20	8 TOILET FLAPPER	11.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	325	1
20-02384	11/10/20	9 DISSOLVE HAIR CLOG	11.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	326	1
20-02384	11/10/20	10 DRANO KITCHEN GRANULES	6.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	327	1
20-02384	11/10/20	11 ELECTRICAL HEAT CABLE KIT	630.90	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	328	1
20-02384	11/10/20	12 CREDIT INVOICE# 6010892	420.60	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	329	1
			<u>303.99</u>					
	12/01/20	HOMED005 HOME DEPOT PRO		P.O. BOX 415133				
20-02318	09/22/20	1 GOJ7753-02 PURELL REFILL	893.28	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	212	1
20-02545	10/27/20	1 KLEEN FREAK WIPES	380.88	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	616	1
			<u>1,274.16</u>					

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20-02785	11/22/20	12/01/20 HUBBA007 HUBBARD, MARIAMA 1 OVERPYMT 4TH QTR TAXES	1,955.43	6 RAMAPO COURT 0-01-99-999-000-205	Budget	Aprv	707	1
			<u>1,955.43</u>	Tax Overpayments				
20-02390	10/01/20	12/01/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUTS	250.00	P.O. BOX 327 0-05-55-502-000-154	Budget	Aprv	335	1
			<u>250.00</u>	Sewer: Equipment Maintenance				
20-02389	10/01/20	12/01/20 HUNTE002 HUNTER JERSEY PETERBILT 1 TENSIONER-BELT	140.01	PO BOX 820849 0-01-26-300-000-202	Budget	Aprv	330	1
20-02389	10/30/20	2 SCREW, HEX FLANGE HEAD CAP	13.64	0-01-26-300-000-202	Budget	Aprv	331	1
20-02389	10/30/20	3 BELT-POLY 8 RIBS	150.64	0-01-26-300-000-202	Budget	Aprv	332	1
20-02389	10/30/20	4 SWITCH-PRESSURE	60.74	0-01-26-300-000-202	Budget	Aprv	333	1
20-02389	10/30/20	5 SWITCH	66.44	0-01-26-300-000-202	Budget	Aprv	334	1
			<u>431.47</u>	Ctrl Maint: Motor Vehicle-Sanitation				
20-02578	11/02/20	12/01/20 INTER007 INTER. ASSOC. OF EMERG. MNGRS. 1 MEMBERSHIP RENEWAL	195.00	201 PARK WASHINGTON COURT 0-01-25-252-000-127	Budget	Aprv	636	1
20-02578	11/02/20	2 MEMBERSHIP RENEWAL	195.00	0-01-25-252-000-127	Budget	Aprv	637	1
			<u>390.00</u>	OEM: Dues				
20-02789	11/22/20	12/01/20 JANUS005 JANUS TRADE GROUP, LLC 1 OVERPYMT 4TH QTR TAXES	2,130.66	P.O. BOX 290109 0-01-99-999-000-205	Budget	Aprv	711	1
			<u>2,130.66</u>	Tax Overpayments				
20-02213	09/02/20	12/01/20 JEBTA001 JEBTAL IMPORTS 1 N95 RESPIRATOR MASKS W/VALVES	2,175.00	1391 WHEATON DRIVE 0-01-25-240-000-110	Budget	Aprv	211	1
			<u>2,175.00</u>	Police: First Aid Supplies				
20-00841	04/06/20	12/01/20 JOHNS003 JOHNSTONE SUPPLY 1 FILTER PLEATED SURFACE PUROLA	78.36	PO BOX 239 0-01-26-310-000-117	Budget	Aprv	27	1
20-00841	11/03/20	2 FILTER PLEATED	167.76	0-01-26-310-000-117	Budget	Aprv	28	1
			<u>246.12</u>	Bldg/Grds: Building Materials & Supplies				
20-02796	11/22/20	12/01/20 JOHNS013 JOHNSTON, WILLIAM & JESSICA 1 OVERPYMT 4TH QTR TAXES	2,820.16	222 RIVEREDGE ROAD 0-01-99-999-000-205	Budget	Aprv	718	1
			<u>2,820.16</u>	Tax Overpayments				

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20-02766	11/18/20	12/01/20 JUNGL001 JUNGLE LASERS, LLC 1 OCTOBER, 2020	4,100.00 <u>4,100.00</u>	P.O. BOX 284 0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	694	1
20-02786	11/22/20	12/01/20 LANDQ005 LAND QUEST TITLE, LLC 1 OVERPYMT 4TH QTR TAXES	1,428.19 <u>1,428.19</u>	C/O FOUNDATION TITLE, LLC 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	708	1
20-02582	11/02/20	12/01/20 LANGU001 LANGUAGE SERVICES 1 Language Services - Eatontown	31.50	P.O. BOX 829752 0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	638	1
20-02582	11/02/20	2 Language Services - Monmouth B	10.50 <u>42.00</u>	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	639	1
20-02778	11/22/20	12/01/20 LEAVI005 LEAVITT, JAMES S. & SHEILA 1 OVERPAY 2020 TAXES	250.00 <u>250.00</u>	142 SUNSET DRIVE 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	700	1
20-02549	10/27/20	12/01/20 LMAUT001 L & M AUTO CENTER 1 TOW FROM DPW YARD TO SEACOAST	130.00 <u>130.00</u>	2 SWIMMING RIVER ROAD 0-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	618	1
20-02680	11/04/20	12/01/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 LOADS CRUSHED CONCRETE	300.00	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	654	1
20-02696	11/09/20	1 RECYCLING DISPOSAL OCT 2020	14,022.49 <u>14,322.49</u>	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	666	1
20-02721	11/17/20	12/01/20 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL OCT 2020	3,825.00 <u>3,825.00</u>	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	672	1
20-00563	03/09/20	12/01/20 MCOMB001 MCOMBER MCOMBER & LUBER P.C. 10 PAYMENT #9 - SEPTEMBER, 2020	1,503.48 <u>1,503.48</u>	54 SHREWSBURY AVENUE 0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	19	1
20-02797	11/22/20	12/01/20 MEDLE001 MEDLER, SCOTT W. 1 OVERPYMT 4TH QTR TAXES	1,433.59 <u>1,433.59</u>	132 CHERRY STREET 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	719	1
20-02791	11/22/20	12/01/20 MICHA006 MICHAEL YU & JAMIE MANOOKIAN 1 OVERPYMT 4TH QTR TAXES	436.11	14 KRONENBERG STREET 0-01-99-999-000-205	Budget	Aprv	713	1

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			436.11	Tax Overpayments				
12/01/20 MIDDLE001 MIDDLETOWN PLUMBING & HEATING				70 APPLE STREET				
20-01790	07/14/20	1 VIPER COMPACT WHITE TOILET	232.00	0-01-26-310-000-117	Budget	Aprv	39	1
				Bldg/Grds: Building Materials & Supplies				
20-01790	11/13/20	2 REGULAR WAX SEAL	1.52	0-01-26-310-000-117	Budget	Aprv	40	1
				Bldg/Grds: Building Materials & Supplies				
20-01790	11/13/20	3 DEEP WAX SEAL	1.80	0-01-26-310-000-117	Budget	Aprv	41	1
				Bldg/Grds: Building Materials & Supplies				
20-01790	11/13/20	4 TOILET BOLTS	2.36	0-01-26-310-000-117	Budget	Aprv	42	1
				Bldg/Grds: Building Materials & Supplies				
			237.68					
12/01/20 MONMO007 MONMOUTH TRUCK				745 SHREWSBURY AVE				
20-02486	10/16/20	1 LED RED UTILITY STRIP LIGHT	160.00	0-01-26-290-000-183	Budget	Aprv	598	1
				Streets: Machinery Parts				
20-02486	10/26/20	2 KIT: MODULES FRD/DGE/JEEP	215.00	0-01-26-300-000-201	Budget	Aprv	599	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02486	10/26/20	3 ADAPT.HARN.KIT	75.00	0-01-26-300-000-201	Budget	Aprv	600	1
				Ctrl Maint: Motor Vehicle - Streets				
			450.00					
12/01/20 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
20-02393	10/01/20	1 STRAIGHT BIT	33.18	0-01-26-310-000-117	Budget	Aprv	336	1
				Bldg/Grds: Building Materials & Supplies				
20-02393	11/02/20	2 ANCHOR BOLT	3.68	0-01-26-310-000-181	Budget	Aprv	337	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	3 ROLLER COVER	17.10	0-01-26-310-000-181	Budget	Aprv	338	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	4 WIRE ECONOMY ROLLER FRAME	8.76	0-01-26-310-000-181	Budget	Aprv	339	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	5 HEAVY METAL 2PK-LA	16.19	0-01-28-375-000-181	Budget	Aprv	340	1
				Parks: General Hardware-Minor Tools				
20-02393	11/02/20	6 RECIP BLADE	14.29	0-01-28-375-000-181	Budget	Aprv	341	1
				Parks: General Hardware-Minor Tools				
20-02393	11/02/20	7 HEAVY METAL 2PK-LA	64.76	0-01-28-375-000-181	Budget	Aprv	342	1
				Parks: General Hardware-Minor Tools				
20-02393	11/02/20	8 METAL DEMO	42.78	0-01-28-375-000-181	Budget	Aprv	343	1
				Parks: General Hardware-Minor Tools				
20-02393	11/02/20	9 RECIP BLADE	45.98	0-01-28-375-000-181	Budget	Aprv	344	1
				Parks: General Hardware-Minor Tools				
20-02393	11/02/20	10 INTERLOCK RETRACTABLE	11.98	0-01-26-310-000-181	Budget	Aprv	345	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	11 ECONOMY TAPE RULE	6.64	0-01-26-310-000-181	Budget	Aprv	346	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	12 EXTENSION CORD	22.99	0-01-26-310-000-181	Budget	Aprv	347	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/02/20	13 LIGHT LED WORK	18.99	0-01-26-310-000-181	Budget	Aprv	348	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02393	11/17/20	14 INVERT MARKING ORANGE	4.99	0-01-25-240-000-169	Budget	Aprv	349	1
				Police: Patrol Equipment				

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			312.31					
12/01/20 MONMO040 MONMOUTH COUNTY TREASURER				ONE EAST MAIN STREET				
20-02689	11/06/20	1 PAYMENT OF 5% OF RADAR PROP	1,810.29	0-01-16-100-007	Revenue	Aprv	659	1
				Pilot - Radar Properties Urban Renewal				
20-02690	11/06/20	1 PAYMENT OF 5% OF COMMVAULT	16,070.20	0-01-08-171-000	Revenue	Aprv	660	1
				PILOT - Commvault				
20-02691	11/06/20	1 PAYMENT OF 5% CHARLES WOOD	2,680.53	0-01-16-100-008	Revenue	Aprv	661	1
				Pilot - Charles Wood Property Urban Ren				
			20,561.02					
12/01/20 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
20-00224	01/27/20	11 PAYMENT #10 - INV. #2015499	562.50	T-12-99-999-000-003	Budget	Aprv	15	1
				Animal Control Trust: Animal Control				
			562.50					
12/01/20 MRD001 MR DRIVESHAFT				5134 A WEST HURLEY POND ROAD				
20-02043	08/20/20	1 DRIVELINE PARTS	399.17	0-01-26-300-000-154	Budget	Aprv	65	1
				Ctrl Maint: Equipment Maintenance				
20-02043	11/16/20	2 LABOR	180.00	0-01-26-300-000-154	Budget	Aprv	66	1
				Ctrl Maint: Equipment Maintenance				
			579.17					
12/01/20 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
20-02708	11/12/20	1 PORTABLE BATHROOMS	176.07	0-01-28-370-000-250	Budget	Aprv	670	1
				Recreation: Facilities & Supplies				
20-02708	11/12/20	2 PORTABLE BATHROOMS	44.26	0-01-28-370-000-250	Budget	Aprv	671	1
				Recreation: Facilities & Supplies				
			220.33					
12/01/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
20-02745	11/17/20	1 2020-2021 TXLVY DUE:12/15/2020	1,120,959.25	0-01-99-999-002-206	Budget	Aprv	673	1
				School Taxes Payable - MRHS				
			1,120,959.25					
12/01/20 NAOCP001 NAOCP				MEMBERSHIP OFFICES				
20-02586	11/02/20	1 ONE YEAR MEMBERSHIP	60.00	0-01-25-240-000-127	Budget	Aprv	640	1
				Police: Dues				
			60.00					
12/01/20 NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL				ATTN: TIA JOHNSON				
20-01753	07/14/20	1 2020-2021 License Renewal	48.00	0-01-20-120-000-294	Budget	Aprv	38	1
				Clerk: Other				
			48.00					
12/01/20 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL				OFFICE OF WEIGHTS & MEASURES				
20-02557	10/27/20	1 TUNING FORKS CALIBRATED	450.00	0-01-25-240-000-154	Budget	Aprv	634	1
				Police: Equipment Maintenance				
20-02557	10/27/20	2 CALIBRATE:	40.00	0-01-25-240-000-154	Budget	Aprv	635	1
				Police: Equipment Maintenance				
			490.00					

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12/01/20 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC								
20-02762	11/17/20	1 ANIMAL CONTROL- OCTOBER, 2020	8.00	INFECTIOUS/ZOOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	685	1
				Due State of NJ/Dog Licenses				
20-02762	11/17/20	2 PILOT CLINIC	1.60	T-12-99-999-000-002	Budget	Aprv	686	1
				Due State of NJ/Dog Licenses				
20-02762	11/17/20	3 POPULATION CONTROL	3.00	T-12-99-999-000-002	Budget	Aprv	687	1
				Due State of NJ/Dog Licenses				
			<u>12.60</u>					
12/01/20 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES								
20-02653	11/04/20	1 AD FOR EMPLOYMENT	160.00	222 WEST STATE STREET 0-01-20-100-000-120	Budget	Aprv	652	1
				Admin: Advertising				
			<u>160.00</u>					
12/01/20 NOVUS001 NOVUS WINDSHIELD REPAIR								
20-01596	06/26/20	1 WINDSHIELD FOR R-44	100.00	PO BOX 41 0-01-26-300-000-154	Budget	Aprv	37	1
				Ctr'l Maint: Equipment Maintenance				
			<u>100.00</u>					
12/01/20 OFFI006 OFFICE OF THE COUNTY CLERK								
20-02800	11/22/20	1 CANCEL TAX SALE CERT #3225	8.00	P.O. BOX 1251 0-01-20-145-000-125	Budget	Aprv	723	1
				Revenue: Recording Fees and Interest				
			<u>8.00</u>					
12/01/20 OFFIC003 OFFICE CONCEPTS GROUP								
20-02687	11/05/20	1 CASES, #LOP-20000	1,189.65	301 GREENWOOD AVENUE 0-01-20-152-000-104	Budget	Aprv	656	1
				Central Svc: Reproduction Supplies				
20-02687	11/05/20	2 CASES, 8 1/2 X 14	65.90	0-01-20-152-000-104	Budget	Aprv	657	1
				Central Svc: Reproduction Supplies				
			<u>1,255.55</u>					
12/01/20 ONECA001 ONE CALL CONCEPTS, INC.								
20-01466	06/05/20	1 ONE CALL MESSAGES OCT 2020	323.18	7223 PARKWAY DRIVE 0-05-55-502-000-123	Budget	Aprv	31	1
				Sewer: Fees & Permits				
20-01466	11/02/20	2 VOICE TICKET	12.50	0-05-55-502-000-123	Budget	Aprv	32	1
				Sewer: Fees & Permits				
			<u>335.68</u>					
12/01/20 PARTS002 PARTS-PEOPLE.COM INC.								
20-02420	10/06/20	1 RJMMF assmebly lid w/hinge	104.85	2929 LONGHORN BLVD. 0-01-20-100-001-177	Budget	Aprv	584	1
				Admin Info Tech: Technology Maintenance				
20-02420	10/06/20	2 4799N WXGAHD 14" Screen	119.95	0-01-20-100-001-177	Budget	Aprv	585	1
				Admin Info Tech: Technology Maintenance				
			<u>224.80</u>					
12/01/20 PITNE001 PITNEY BOWES								
20-02767	11/18/20	1 MONTHS--PAYMENT #4, INVIEW MMS	36.00	P.O. BOX 371896 0-01-20-152-000-171	Budget	Aprv	695	1
				Central Svc: Rented Equipment				
			<u>36.00</u>					
12/01/20 PUMPI001 PUMPING SERVICES, INC.								
20-02550	10/27/20	1 CREW (2) TRUCK	692.30	201 LINCOLN BLVD. 0-05-55-502-000-190	Budget	Aprv	619	1

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20-02550	10/27/20	2 CREW (2) TRUCK	1,181.90	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	620	1
20-02550	10/27/20	3 CREW (2) TRUCK	301.00	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	621	1
20-02550	10/27/20	4 MULTITRODE PROBE	671.00	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	622	1
20-02550	10/27/20	5 LEVEL TRANSMITTER	990.00	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	623	1
20-02550	10/27/20	6 CREW (2) TRUCK	1,294.30	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	624	1
			<u>5,130.50</u>	Sewer: Station Repairs				
20-00435	12/01/20 02/21/20	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC 11 PAYMENT #10 - OCTOBER, 2020	4,900.50	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	17	1
			<u>4,900.50</u>					
20-01450	12/01/20 06/04/20	REALT001 REALTY DATA SYSTEMS, LLC 4 PAYMENT #2 - INV. #524	26,100.00	2 MAJESTIC AVENUE, SUITE 2 0-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	30	1
			<u>26,100.00</u>					
20-02108	12/01/20 08/27/20	REDBA003 RED BANK VETERINARY HOSPITAL 1 GABAPENTIN 100 MG	15.76	197 HANCE AVENUE 0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	68	1
20-02108	11/13/20	2 EMERGENCY EXAM	112.00	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	69	1
20-02108	11/13/20	3 RESCUE GROUP DISCOUNT	19.16	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	70	1
			<u>108.60</u>					
20-02155	12/01/20 08/28/20	REPU001 REPUBLIC SERVICES 1 BULK DISPOSAL SEPT 2020	1,426.30	PO BOX 932899 0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	71	1
20-02155	11/06/20	3 FUEL RECOVERY FEE	35.22	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	72	1
20-02155	11/06/20	4 RECYCLE TAX	52.83	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	73	1
20-02155	11/06/20	5 BULK DISPOSAL SEPT 2020	1,932.90	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	74	1
20-02155	11/06/20	6 FUEL RECOVERY FEE	45.48	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	75	1
20-02155	11/06/20	7 RECYCLE TAX	68.22	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	76	1
20-02155	11/06/20	8 BULK DISPOSAL SEPT 2020	1,983.05	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	77	1
20-02155	11/06/20	9 MINIMUM ONE TON CHARGE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	78	1
20-02155	11/06/20	10 MINIMUM ONE TON CHARGE	48.30	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	79	1
20-02155	11/06/20	11 RECYCLE TAX	72.45	0-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	80	1

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20-02155	11/06/20	12 BULK DISPOSAL SEPT 2020	2,528.75	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	81	1
20-02155	11/06/20	13 MINIMUM ONE TON CHARGE	95.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	82	1
20-02155	11/06/20	14 FUEL RECOVERY FEE	61.24	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	83	1
20-02155	11/06/20	15 RECYCLE TAX	91.86	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	84	1
20-02155	11/06/20	16 MINIMUM ONE TON FEE	95.00	Recycling Tax: Transfer Station 0-01-32-465-001-221	Budget	Aprv	85	1
			<u>8,631.60</u>	Recycling Tax: Transfer Station				
	12/01/20	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
20-02619	11/03/20	1 FIELD MARKING PAINT: WHITE	240.00	0-01-28-375-000-185	Budget	Aprv	647	1
20-02619	11/03/20	2 FIELD MARKING PAINT: YELLOW	70.00	Parks: Horticultural Materials 0-01-28-375-000-185	Budget	Aprv	648	1
			<u>310.00</u>	Parks: Horticultural Materials				
	12/01/20	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
20-02330	09/23/20	1 PAYMENT #11 - NOVEMBER, 2020	174.95	0-01-25-240-000-103	Budget	Aprv	213	1
			<u>174.95</u>	Police:Computer Supplies				
	12/01/20	ROBER011 ROBERTSON, MARK R. & JENNIFER		25 JONATHAN DRIVE				
20-02781	11/22/20	1 OVERPYMT 4TH QTR TAXES	1,772.71	0-01-99-999-000-205	Budget	Aprv	703	1
			<u>1,772.71</u>	Tax Overpayments				
	12/01/20	ROCKS001 ROCK SOLID PROMOTIONS		ATTN: BRIAN DAVIDSON				
20-02406	10/06/20	1 COLUMBUS - 16GB - SILVER	4,100.00	0-01-25-240-000-103	Budget	Aprv	583	1
			<u>4,100.00</u>	Police:Computer Supplies				
	12/01/20	ROSSI005 SIDNEY P. ROSSI		17 BROAD STREET				
20-02694	11/09/20	1 Alt PD Fee - St v White	300.00	T-03-56-857-000-007	Budget	Aprv	664	1
			<u>300.00</u>	Gen Trust: Public Defender				
	12/01/20	RUTGE003 RUTGERS		CONTINUING PROFESSIONAL EDU				
19-01791	08/08/19	1 RECYCLING CERTIFICATION CLASS	224.00	G-02-41-807-000-001	Budget	Aprv	4	1
			<u>224.00</u>	Grant: Recycling Tonnage/Schooling				
	12/01/20	SALWA005 SALWA ABID & MAGDY IBRAHIM		13 HARMON DRIVE				
20-02792	11/22/20	1 OVERPYMT 4TH QTR TAXES	436.11	0-01-99-999-000-205	Budget	Aprv	714	1
			<u>436.11</u>	Tax Overpayments				
	12/01/20	SCOTT005 SCOTTO, VINCENT		12 SACRAMENTO WAY				
20-02783	11/22/20	1 OVERPYMT 4TH QTR TAXES	2,070.77	0-01-99-999-000-205	Budget	Aprv	705	1

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			2,070.77	Tax Overpayments				
	12/01/20	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
20-02177	08/28/20	1 CREDIT	112.10-	0-01-26-300-000-203	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	2 CREDIT	60.00-	0-01-26-300-000-203	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	3 CREDIT	60.00-	0-01-26-300-000-203	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	4 CREDIT	24.68-	0-01-26-300-000-203	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	5 DUCT	77.07	0-01-26-300-000-203	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	6 BOLT	27.48	0-01-26-300-000-203	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	7 (S) BOLT	15.00	0-01-26-300-000-203	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	8 (S) FILTER	5.06	0-01-26-300-000-203	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	9 (S) GASKET	35.47	0-01-26-300-000-203	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	10 (S) TUBE	7.88	0-01-26-300-000-203	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	11 (S) SEAL	9.24	0-01-26-300-000-203	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	12 (S) SENSOR	25.39	0-01-26-300-000-203	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	13 (S) TUBE	7.88	0-01-26-300-000-203	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	14 (S) GASKET	14.34	0-01-26-300-000-203	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	15 COVER	68.35	0-01-26-300-000-203	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	16 (S) SENSOR	58.27	0-01-26-300-000-203	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	17 NUT	13.05	0-01-26-300-000-203	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	18 (S) SEAL	12.79	0-01-26-300-000-203	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	19 (S) BOLT	30.00	0-01-26-300-000-203	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	20 (S) SPARK PLUG	66.64	0-01-26-300-000-203	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	21 (S) GASKET	87.78	0-01-26-300-000-203	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	22 (S) CAP	24.28	0-01-26-300-000-203	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	23 (S) BELT	22.86	0-01-26-300-000-203	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Police				
20-02177	11/05/20	24 (S) BELT	4.38	0-01-26-300-000-203	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Police				

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20-02177	11/05/20	25 (S) BELT KI	53.57	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
20-02177	11/05/20	26 (S) TENSION	51.89	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
20-02177	11/05/20	27 (S) PUMP	263.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
20-02177	11/05/20	28 (S) REMAUNUF	76.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
20-02177	11/05/20	29 CORE EXCHANGE	60.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
20-02177	11/05/20	30 (S) REMANUF	76.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
20-02177	11/05/20	31 CORE EXCHANGE	60.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
20-02177	11/05/20	32 (S) HOSE	15.69	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
20-02177	11/05/20	33 (S) HOSE	15.69	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
20-02177	11/05/20	34 (S) CLYLINDE	106.37	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
20-02177	11/05/20	35 (S) FILTER	5.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
20-02177	11/05/20	36 (S) GASKET	22.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
20-02177	11/05/20	37 (S) SENSOR	58.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
20-02177	11/05/20	38 (S) PUMP	79.77	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
20-02177	11/05/20	39 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
20-02177	11/05/20	40 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
20-02177	11/05/20	41 (S) MODULE	86.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
20-02177	11/05/20	42 (S) MOTOR	84.65	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
20-02177	11/05/20	43 (S) TUBE	90.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
20-02177	11/05/20	44 (S) VALVE	112.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
20-02177	11/05/20	45 (S) EVAPORA	251.15	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
20-02177	11/05/20	46 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
20-02177	11/05/20	47 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
20-02177	11/05/20	48 (S) TEE	19.59	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
20-02177	11/05/20	49 (S) TEE	25.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
20-02177	11/05/20	50 (S) HOSE	56.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1

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20-02177	11/05/20	51 (S) HOSE	34.44	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
20-02177	11/05/20	52 (S) TENSION	64.13	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
20-02177	11/05/20	53 RADIATOR	457.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
20-02177	11/05/20	54 (S) HOSE	50.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
20-02177	11/05/20	55 (S) HOSE	26.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
20-02177	11/05/20	56 (S) KEY	26.62	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
20-02177	11/05/20	57 PAD	136.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
20-02177	11/05/20	58 (S) SPARK PLUG	66.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
20-02177	11/05/20	59 COVER	115.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
20-02177	11/05/20	60 (S) RADIATOR	239.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
20-02177	11/05/20	61 (S) SHOE	86.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
20-02177	11/05/20	62 (S) CAP	21.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
20-02177	11/05/20	63 (S) PAD	46.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
20-02177	11/05/20	64 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
20-02177	11/05/20	65 (S) RADIATOR	356.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
20-02177	11/05/20	66 (S) HOSE	55.58	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
20-02177	11/05/20	67 (S) SENSOR	204.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
20-02177	11/05/20	68 (S) SENSOR	130.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
20-02177	11/05/20	69 (S) VALVE	6.35	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
20-02177	11/05/20	70 (S) GASKET	36.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
20-02177	11/05/20	71 BOLT	27.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
20-02177	11/05/20	72 (S) TUBE	16.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
20-02177	11/05/20	73 (S) GASKET	14.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
20-02177	11/05/20	74 NUT	13.05	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
20-02177	11/05/20	75 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
20-02177	11/05/20	76 (S) GASKET	6.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1

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20-02177	11/05/20	77 (S) SPARK PLUG	66.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
20-02177	11/05/20	78 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
20-02177	11/05/20	79 (S) TEE	19.59	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
20-02177	11/05/20	80 (S) TEE	25.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
20-02177	11/05/20	81 (S) HOSE	55.58	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
20-02395	10/01/20	1 (S) PAD	46.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	350	1
20-02395	11/05/20	2 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	351	1
20-02395	11/05/20	3 APPLIQUE	59.96	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
20-02395	11/05/20	4 (S) SENSOR	76.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
20-02395	11/05/20	5 (S) CONNECT	43.63	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
20-02395	11/05/20	6 (S) PLUG	6.93	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
20-02395	11/05/20	7 (S) HOUSING	62.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
20-02395	11/05/20	8 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
20-02395	11/05/20	9 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	358	1
20-02395	11/05/20	10 (S) SENSOR	55.53	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	359	1
20-02395	11/05/20	11 NUT	52.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	360	1
20-02395	11/05/20	12 (S) SENSOR	47.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	361	1
20-02395	11/05/20	13 (S) SENSOR	25.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
20-02395	11/05/20	14 (S) SENSOR	48.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
20-02395	11/05/20	15 (S) MAGNET	36.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
20-02395	11/05/20	17 (S) PAD	46.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
20-02395	11/05/20	18 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	366	1
20-02395	11/05/20	19 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	367	1
20-02395	11/05/20	20 LABOR	116.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	368	1
20-02395	11/05/20	21 (S) ROTOR	376.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	369	1
20-02395	11/05/20	22 PAD KIT	107.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	370	1

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20-02395	11/09/20	23 (S) BOLT	8.37	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
20-02395	11/09/20	24 (S) SEAL	12.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1
20-02395	11/09/20	25 (S) SENSOR	78.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
20-02395	11/09/20	26 (S) SENSOR	67.93	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
20-02395	11/09/20	27 (S) PLUG	12.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
20-02395	11/09/20	28 (S) HOUSING	56.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
20-02395	11/09/20	29 (S) STARTER	124.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
20-02395	11/09/20	30 NUT	26.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
20-02395	11/09/20	31 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
20-02395	11/09/20	32 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
20-02395	11/09/20	33 (S) CONNECT	22.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
20-02395	11/09/20	34 (S) PAD KIT	169.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
20-02395	11/09/20	35 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
20-02395	11/09/20	36 (S) GASKET	7.74	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
20-02395	11/09/20	37 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
20-02395	11/09/20	38 (S) BOLT	36.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
20-02395	11/09/20	39 (S) SEAL	3.55	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	387	1
20-02395	11/09/20	40 (S) GASKET	7.74	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
20-02395	11/09/20	41 (S) PAN	39.53	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
20-02395	11/09/20	42 (S) HOUSING	60.08	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	390	1
20-02395	11/09/20	43 SEALANT	11.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	391	1
20-02395	11/09/20	44 (S) WIRE	75.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	392	1
20-02395	11/09/20	45 (S) PAD	46.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
20-02395	11/09/20	46 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
20-02395	11/09/20	47 (S) ROTOR	349.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	395	1
20-02395	11/09/20	48 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	396	1

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20-02395	11/09/20	49 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	397	1
20-02395	11/09/20	50 (S) BOLT	29.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	398	1
20-02395	11/09/20	51 BOLT	55.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	399	1
20-02395	11/09/20	52 (S) SEAL	22.22	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
20-02395	11/09/20	53 (S) SEAL	9.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	401	1
20-02395	11/09/20	54 (S) TUBE	16.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
20-02395	11/09/20	55 (S) GASKET	28.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	403	1
20-02395	11/09/20	56 (S) BELT	41.57	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
20-02395	11/09/20	57 (S) SENSOR	58.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
20-02395	11/09/20	58 NUT	26.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
20-02395	11/09/20	59 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
20-02395	11/09/20	60 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	408	1
20-02395	11/09/20	61 PAD	136.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
20-02395	11/09/20	62 (S) MOUNT	208.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	410	1
20-02395	11/09/20	63 (S) GASKET	24.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	411	1
20-02395	11/09/20	64 (S) BELT KIT	44.73	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	412	1
20-02395	11/09/20	65 REMANUFACTURED ENGINE	4,100.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
20-02395	11/09/20	66 COVER	115.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
20-02395	11/09/20	67 (S) GASKET	87.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	415	1
20-02395	11/09/20	68 (S) BOLT	1.53	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	416	1
20-02395	11/09/20	69 (S) BOLT	27.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	417	1
20-02395	11/09/20	70 (S) SENSOR	26.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	418	1
20-02395	11/09/20	71 (S) WIRE	104.23	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	419	1
20-02395	11/09/20	72 (S) SPARK PLUG	66.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	420	1
20-02395	11/09/20	73 (S) HOSE	74.81	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	421	1
20-02395	11/09/20	74 (S) GASKET	16.72	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	422	1

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20-02395	11/09/20	75 (S) FILTER	42.95	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	423	1
20-02395	11/09/20	76 (S) PUMP KIT	203.86	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	424	1
20-02395	11/09/20	77 LABOR	1,624.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	425	1
20-02395	11/09/20	78 DEXRON VI BULK	70.35	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	426	1
20-02395	11/09/20	79 CONVERTER	385.13	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	427	1
20-02395	11/09/20	80 (S) FILTER KIT	55.22	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	428	1
20-02395	11/09/20	81 (S) HOUSING	201.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	429	1
20-02395	11/09/20	82 (S) SLIDE	17.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	430	1
20-02395	11/09/20	83 (S) COVER KIT	309.86	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	431	1
20-02395	11/09/20	84 (S) PLATE PKG	16.73	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	432	1
20-02395	11/09/20	85 (S) PLATE KIT	39.55	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	433	1
20-02395	11/09/20	86 (S) PLATE KIT	123.30	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	434	1
20-02395	11/09/20	87 (S) PLATE	33.06	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	435	1
20-02395	11/09/20	88 (S) SEAL	15.34	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	436	1
20-02395	11/09/20	89 (S) SEAL	17.05	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	437	1
20-02395	11/09/20	90 CLAMP	30.33	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	438	1
20-02395	11/09/20	91 (S) CLIP	4.27	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	439	1
20-02395	11/09/20	92 CAMERA	105.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	440	1
20-02395	11/09/20	93 (S) SWITCH	46.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	441	1
20-02395	11/09/20	94 (S) BOLT	8.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
20-02395	11/09/20	95 (S) RELAY	46.61	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
			17,864.23					
12/01/20 SHATT006 S.H. AT TINTON FALLS CONDO				FIRSTSERVICE RESIDENTIAL EAST				
20-02747	11/17/20	1 SOC HILL-15 CITATION-MAINT-DEC	230.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	676	1
			230.00					
12/01/20 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
20-02396	10/01/20	3 OIL DRAIN PLUG	11.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	444	1

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20-02396	11/09/20	4 TAPPED BEARING SET	19.70	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	445	1
20-02396	11/09/20	5 TAPPED BEARING SET	8.80	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	446	1
20-02396	11/09/20	6 DRILL BIT	2.66	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	447	1
20-02396	11/09/20	7 DRILL BIT	2.18	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	448	1
20-02396	11/09/20	8 DRILL BIT	2.26	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	449	1
20-02396	11/09/20	9 DRILL BIT	2.43	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	450	1
20-02396	11/09/20	10 DRILL BIT	2.20	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	451	1
20-02396	11/09/20	11 WHEEL NUT	71.10	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	452	1
20-02396	11/09/20	12 LAMP	12.66	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	453	1
20-02396	11/09/20	13 NAPA AIR FILTER	97.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	454	1
20-02396	11/09/20	14 NAPA TRANS FILTER	62.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	455	1
20-02396	11/09/20	15 HUB NUT	12.60	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	456	1
20-02396	11/09/20	16 MULTI-FUNCTION RELAY	34.68	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	457	1
20-02396	11/09/20	17 AIR CONDITIONING RELAY	13.47	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	458	1
20-02396	11/09/20	18 BATTERY	109.19	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	459	1
20-02396	11/09/20	19 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	460	1
20-02396	11/09/20	20 LAMP	7.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	461	1
20-02396	11/09/20	21 RAGS IN A BOX	103.92	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	462	1
20-02396	11/09/20	22 WINDSHIELD WASH	415.80	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	463	1
20-02396	11/09/20	23 BATTERY	107.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	464	1
20-02396	11/09/20	24 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	465	1
20-02396	11/09/20	25 LOW VOC NONCHLOR BRK	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	466	1
20-02396	11/09/20	26 WHITE LITHIUM GREASE	13.96	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	467	1
20-02396	11/09/20	27 CREDIT INVOICE# 428779	6.98	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	468	1
20-02396	11/09/20	28 COMPOUND & LUBRICANT	24.87	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	469	1
20-02396	11/09/20	29 MULTI PURPOSE RELY	40.41	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	470	1

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20-02396	11/09/20	30 NAPA DEX COOL ANTIFRZ	59.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	471	1
20-02396	11/09/20	31 CREDIT INVOICE# 428649	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	472	1
20-02396	11/09/20	32 CREDIT INVOICE# 428649	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	473	1
20-02396	11/09/20	33 CREDIT INVOICE# 428773	54.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	474	1
20-02396	11/09/20	34 FITTING	3.12	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	475	1
20-02396	11/09/20	35 BLK CT	23.98	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	476	1
20-02396	11/09/20	36 LED STROBE GMT	56.91	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	477	1
20-02396	11/09/20	37 GAS CAP NON-LOCKING	8.49	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	478	1
20-02396	11/09/20	38 GAS CAP NON-LOCKING	16.98	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	479	1
20-02396	11/09/20	39 2 DISC	35.25	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	480	1
20-02396	11/09/20	40 FUSE PAC	2.16	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	481	1
20-02396	11/09/20	41 MAX-30 FUSE	2.16	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	482	1
20-02396	11/09/20	42 HARDWARE CLAMP	12.17	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	483	1
20-02396	11/09/20	43 BATTERY	101.19	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	484	1
20-02396	11/09/20	44 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	485	1
20-02396	11/09/20	45 BRAKE PADS FRONT	36.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	486	1
20-02396	11/09/20	46 BRAKE ROTOR	90.22	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	487	1
20-02396	11/09/20	47 OIL PAN ENGINE	49.51	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	488	1
20-02396	11/09/20	48 OIL PAN GASKET SET	26.83	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	489	1
20-02396	11/09/20	49 CONNECT	25.15	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	490	1
20-02396	11/09/20	50 CONNECT	22.19	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	491	1
20-02396	11/09/20	51 CONNECT	22.19	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	492	1
20-02396	11/09/20	52 ELECTRIC TAPE	13.58	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	493	1
20-02396	11/09/20	53 OIL FILTER	6.19	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	494	1
20-02396	11/09/20	54 AIR FILTER	21.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	495	1
20-02396	11/09/20	55 AIR FILTER	33.86	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	496	1

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20-02396	11/09/20	56 HEAT SHRINK TUBE KIT	22.00	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	497	1
20-02396	11/09/20	57 DRAIN PLUG	2.35	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	498	1
20-02396	11/09/20	58 OIL DRIAN PLUG	4.12	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	499	1
20-02396	11/09/20	59 HYDRAULIC FILTER	66.72	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	500	1
20-02396	11/09/20	60 THREADLOCKER BLUE	23.74	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	501	1
20-02396	11/09/20	61 OIL FILTER	35.30	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	502	1
20-02396	11/09/20	62 THREADLOCK BLUE	6.64	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	503	1
20-02396	11/09/20	63 SILICONE COMP	31.24	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	504	1
20-02396	11/09/20	64 ELECTRONIC CLEANER	18.32	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	505	1
20-02396	11/09/20	65 ELECTRIC TAPE	13.58	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	506	1
20-02396	11/09/20	66 U BOLT	2.00	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	507	1
20-02396	11/09/20	67 U BOLT	1.00	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	508	1
20-02396	11/09/20	68 U BOLT	1.18	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	509	1
20-02396	11/09/20	69 THREADLOCKER BLUE	47.48	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	510	1
20-02396	11/09/20	70 ELECTRONIC CLEANER	109.92	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	511	1
20-02396	11/09/20	71 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	512	1
20-02396	11/09/20	72 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	513	1
20-02396	11/09/20	73 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	514	1
20-02396	11/09/20	74 PRIMARY WIRE	6.32	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	515	1
20-02396	11/09/20	75 PRIMARY WIRE	6.38	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	516	1
20-02396	11/09/20	76 PRIMARY WIRE	6.38	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	517	1
20-02396	11/09/20	77 SPARK PLUG TAPE	9.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	518	1
20-02396	11/09/20	78 CONNECT	44.38	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	519	1
20-02396	11/09/20	79 CONNECT	44.38	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	520	1
20-02396	11/09/20	80 LONG REACH HARMONIC	58.84	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	521	1
20-02396	11/09/20	81 TRANS-X POSTI SLIP GEAR OIL	11.49	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	522	1

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20-02396	11/09/20	82 DIAMOND GRIP GLOVES	239.90	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	523	1
20-02396	11/09/20	83 SAFE GRIP GLOVES XL	195.60	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	524	1
20-02396	11/09/20	84 NAPA DEX COOL ANTIFRZ	59.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	525	1
20-02396	11/09/20	85 RAGS IN A BOX	103.92	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	526	1
20-02396	11/09/20	86 THERMOSTAT	26.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	527	1
20-02396	11/09/20	87 CLAMP	12.17	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	528	1
20-02396	11/09/20	88 FUEL FILTER	41.40	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	529	1
20-02396	11/09/20	89 COOLANT FILTER	12.78	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	530	1
20-02396	11/09/20	90 OXYGEN SENSOR	84.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	531	1
20-02396	11/09/20	91 OIL FILTER	35.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	532	1
20-02396	11/09/20	92 FUEL FILTER	42.32	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	533	1
20-02396	11/09/20	93 AIR FILTER	50.37	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	534	1
20-02396	11/09/20	94 NAPA COOLANT FILTER	12.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	535	1
20-02396	11/09/20	95 HYDRAULIC FILTER	130.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	536	1
20-02396	11/09/20	96 HOSE CLAMP	9.80	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	537	1
20-02396	11/09/20	97 DS PENETRANT	64.68	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	538	1
20-02396	11/09/20	98 HOSE CLAMP	7.98	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	539	1
20-02396	11/09/20	99 BRAKELINE	22.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	540	1
20-02396	11/09/20	100 FITITNG	0.84	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	541	1
20-02396	11/09/20	101 FITITNG	3.18	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	542	1
20-02396	11/09/20	102 FUSE	4.20	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	543	1
20-02396	11/09/20	103 HOSE CLAMP	14.70	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	544	1
20-02396	11/09/20	104 HOSE CLAMP	14.30	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	545	1
20-02396	11/09/20	105 THREAD SEALANT TAPE	14.62	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	546	1
20-02396	11/09/20	106 FUNNEL	0.89	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	547	1
20-02396	11/09/20	107 FITTING	0.84	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	548	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02396	11/09/20	108 BRAKELINE	22.75	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	549	1
20-02396	11/09/20	109 BRAKE MASTER CYLINDER	167.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	550	1
20-02396	11/09/20	110 FREIGHT	12.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	551	1
20-02396	11/09/20	111 WIPER BLADE	31.77	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	552	1
20-02396	11/09/20	112 BRAKE ROTOR	229.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	553	1
20-02396	11/09/20	113 WHEEL SEAL	98.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	554	1
20-02396	11/09/20	114 WIPER BLADE	52.95	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	555	1
20-02396	11/09/20	115 AIR CONDITIONING SEAL	16.72	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	556	1
20-02396	11/09/20	116 AIR CONDITIONING SEAL	15.12	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	557	1
20-02396	11/09/20	117 SEALING WASH KIT	4.18	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	558	1
20-02396	11/09/20	118 SEALING WASH KIT	7.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	559	1
20-02396	11/09/20	119 WASHER	6.84	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	560	1
20-02396	11/09/20	120 GSK SEALANT	9.02	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	561	1
20-02396	11/09/20	121 TOP COAT CHASSIS BLACK	24.40	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	562	1
20-02396	11/09/20	122 ULTRA GREY PTEX	7.41	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	563	1
20-02396	11/09/20	123 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	564	1
20-02396	11/09/20	124 OIL FILTER	49.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	565	1
20-02396	11/09/20	125 MAC BATTERY PROTECT	20.43	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	566	1
20-02396	11/09/20	126 AIR FILTER	84.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	567	1
20-02396	11/09/20	127 SEPENTINE BELT	19.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	568	1
20-02396	11/09/20	128 1/32 GASKET	4.99	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	569	1
20-02396	11/09/20	129 CREDIT INVOICE# 429460	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	570	1
20-02396	11/09/20	130 OIL FILTER	35.30	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	571	1
20-02396	11/09/20	131 OIL FILTER	67.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	572	1
20-02396	11/09/20	132 AIR FILTER	45.39	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	573	1
20-02396	11/09/20	133 AIR FILTER	69.62	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	574	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
20-02396	11/09/20	134 NITRILE GLOVE	70.56	0-01-26-300-000-109	Budget	Aprv	575	1
				Ctrl Maint: Emergency Safety Materials				
20-02396	11/09/20	135 XL DIAMOND GRIP GLOVE	239.90	0-01-26-300-000-109	Budget	Aprv	576	1
				Ctrl Maint: Emergency Safety Materials				
20-02396	11/09/20	136 OIL DRAIN GASKET	15.80	0-01-26-300-000-181	Budget	Aprv	577	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02396	11/09/20	137 WIPER BLADE	52.44	0-01-26-300-000-181	Budget	Aprv	578	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02396	11/09/20	138 WIPER BLADE	17.48	0-01-26-300-000-181	Budget	Aprv	579	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02396	11/09/20	139 BATTERY	352.71	0-01-26-300-000-203	Budget	Aprv	580	1
				Ctrl Maint: Motor Vehicle - Police				
20-02396	11/09/20	140 DEPOSIT	81.00	0-01-26-300-000-203	Budget	Aprv	581	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>5,609.87</u>					
	12/01/20	SJE00001 SJE		22650 COUNTY HWY 6				
20-02555	10/27/20	1 COMPUTER SUBSCRIPTION SERVICE	135.00	0-05-55-502-000-160	Budget	Aprv	632	1
				Sewer: Computer Service				
			<u>135.00</u>					
	12/01/20	STAND002 ABC SUPPLY / STANDARD ROOFING		PO BOX 415636				
20-01157	05/04/20	2 PAYMENT #1 - INV. #97786624	585.00	0-01-26-310-000-117	Budget	Aprv	29	1
				Bldg/Grds: Building Materials & Supplies				
			<u>585.00</u>					
	12/01/20	STAPL001 STAPLES ADVANTAGE		STAPLES				
20-02494	10/19/20	1 ENVELOPES FOR DROP BOX	37.98	0-01-20-152-000-101	Budget	Aprv	605	1
				Central Svc: Office Supplies				
20-02685	11/05/20	1 Office Supplies	136.39	0-01-21-180-000-101	Budget	Aprv	655	1
				Planning: Office Supplies				
			<u>174.37</u>					
	12/01/20	STORR001 STORR TRACTOR COMPANY		3191 US HIGHWAY 22				
20-02180	08/28/20	1 CAP-RESERVIOR	13.13	0-01-26-300-000-200	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	2 JOINT-BALL	110.16	0-01-26-300-000-200	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	3 NUT-JAM	26.77	0-01-26-300-000-200	Budget	Aprv	197	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	4 BELT-V	76.26	0-01-26-300-000-200	Budget	Aprv	198	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	5 BELT-V	154.56	0-01-26-300-000-200	Budget	Aprv	199	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	6 PIVOT ARM KIT	638.40	0-01-26-300-000-200	Budget	Aprv	200	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	7 ROLLER	815.56	0-01-26-300-000-200	Budget	Aprv	201	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	8 ASY-ROLLER	359.12	0-01-26-300-000-200	Budget	Aprv	202	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02180	10/26/20	9 ASY-ROLLER	362.95	0-01-26-300-000-200	Budget	Aprv	203	1
				Ctrl Maint: Motor Vehicle - B&G				

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20-02180	10/26/20	10 WHEEL	166.25	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	204	1
20-02180	10/26/20	11 NUT	16.60	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	205	1
20-02180	10/26/20	12 WHEEL BOLT	20.90	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	206	1
20-02180	10/26/20	13 SEAL	23.10	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	207	1
20-02180	10/26/20	14 HUB	770.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
20-02180	10/26/20	15 BEARING ASSY	56.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
20-02180	10/26/20	16 INBOUND FREIGHT	32.84	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	210	1
			<u>3,643.26</u>					
12/01/20 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
20-02551	10/27/20	1 TOW 2008 F550 (R-47)	202.50	0-01-26-290-000-166 Streets: Towing	Budget	Aprv	625	1
			<u>202.50</u>					
12/01/20 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
20-02489	10/16/20	1 111 1/2" X 6' GATE	405.30	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	601	1
20-02489	10/16/20	2 2" POST CAP	2.68	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	602	1
20-02489	10/16/20	3 LOCKING DEVICE KIT	32.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	603	1
20-02489	10/16/20	4 3/8" X 11 TRUSS ROD	15.18	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	604	1
			<u>455.16</u>					
12/01/20 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
20-02692	11/09/20	1 G3 ADULT DEFIBRILLATOR PADS	120.00	0-01-20-100-000-294 Admin: Other	Budget	Aprv	662	1
20-02692	11/09/20	2 G3 PEDS DEFIBRILLATOR PADS	240.00	0-01-20-100-000-294 Admin: Other	Budget	Aprv	663	1
			<u>360.00</u>					
12/01/20 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
20-00206	01/27/20	11 PAYMENT #10 - OCTOBER, 2020	1,000.00	0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	13	1
20-00206	01/27/20	12 PAYMENT #11 - NOVEMBER, 2020	1,000.00	0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	14	1
20-02753	11/17/20	1 RESO PREPARE HELIOTIS	150.00	HEL6361CU HELEOTIS	Project	Aprv	677	1
20-02754	11/17/20	1 RESO PREPARE GALWAY	150.00	GAL6379CU GALWAY BLDRS-747 SYCAMORE AVE	Project	Aprv	678	1
20-02763	11/18/20	1 RESO PREPARE AL COVAS	150.00	COV6403CO COVAS- 145 SUNSET DRIVE	Project	Aprv	688	1
			<u>2,450.00</u>					

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12/01/20 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
20-02746	11/17/20	1 2020-2021 TXLVY DUE:12/15/2020	1,982,100.00	0-01-99-999-001-206	Budget	Aprv	674	1
				School Taxes Payable - TFBOE				
20-02746	11/17/20	2 2020-2021 TXLVY DUE:12/15/2020	432,000.00	0-01-99-999-001-206	Budget	Aprv	675	1
				School Taxes Payable - TFBOE				
			2,414,100.00					
12/01/20 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
18-01569	06/20/18	25 PYMT. #24 - INV. #SE396186	736.75	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20	Costs			
19-02061	09/10/19	15 PYMT #14 - INV. #SE396293	6,941.77	9-05-55-502-200-250	Budget	Aprv	5	1
				Sewer: Capital Outlay				
19-02747	12/03/19	13 PYMT. #11 - INV. #SE396187	18,804.78	C-04-19-451-000-555	Budget	Aprv	6	1
				ORD. 19-1451: Section 2:20	Costs			
20-00597	03/10/20	78 PYMT #73 - INV. #SE396189	5,186.50	0-01-20-165-000-144	Budget	Aprv	20	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	79 PYMT. #74 - INV. #SE396190	252.00	0-01-20-165-000-144	Budget	Aprv	21	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	80 PYMT. #75 - INV. #SE396191	2,275.00	0-05-55-502-000-144	Budget	Aprv	22	1
				Sewer: Consultants - Engineer				
20-00597	10/22/20	81 PYMT. #76 - INV. #SE396192	420.00	0-01-26-292-000-144	Budget	Aprv	23	1
				Stormwater: Consultants - Engineer				
20-00597	03/10/20	82 PYMT #77 - INV. #SE396193	8,526.00	0-05-55-502-000-144	Budget	Aprv	24	1
				Sewer: Consultants - Engineer				
20-00597	03/10/20	83 PYMT. #SE396194	448.00	0-01-20-165-000-144	Budget	Aprv	25	1
				Eng: Consultants - Engineer				
20-01544	06/22/20	4 PYMT #3 - INV. #SE396279	1,800.00	0-01-20-165-000-144	Budget	Aprv	34	1
				Eng: Consultants - Engineer				
20-01545	06/22/20	5 PYMT #4 - INV. #SE396294	5,748.91	0-05-55-502-200-250	Budget	Aprv	35	1
				Sewer: Capital Outlay				
20-01546	06/22/20	6 PYMT #5 - INV. #SE396195	5,000.00	0-01-22-200-000-152	Budget	Aprv	36	1
				Code: Contractual Service				
20-02080	08/24/20	2 PAYMENT #1 - INV. #SE396290	15,502.32	C-04-20-462-000-555	Budget	Aprv	67	1
				ORD. 20-1462: Section 2:20	Costs			
20-02801	11/22/20	1 WAYSIDE MANOR INV #SE396196	644.00	RON5637PO	Project	Aprv	724	1
				RONIQUE NJ, LLC - PO				
20-02802	11/22/20	1 REGENCY INV. #SE396197	378.00	TOL1865EO	Project	Aprv	725	1
				REGENCY@TROTTERS POINTE - EO				
20-02803	11/22/20	1 MARTELLI INV. #SE396198	364.00	MAR3242EU	Project	Aprv	726	1
				MARTELLI @ TINTON FALLS LLC				
20-02804	11/22/20	1 681 SHREWSBURY INV. #SE396199	126.00	6815421EO	Project	Aprv	727	1
				681 SHREWSBURY AVE HOLD-G WALL				
20-02805	11/22/20	1 LENNAR INV. #SE396200	3,526.00	USH5710EO	Project	Aprv	728	1
				LENNAR PARCEL C-1 - EO				
20-02806	11/22/20	1 LANNAR PARCEL INV. #SE396201	10,110.00	LEN5926EO	Project	Aprv	729	1
				LENNAR PARCEL C-MIXED USE EO				
20-02807	11/22/20	1 5030 SHAFTO INV. #SE396202	1,126.00	5035843EO	Project	Aprv	730	1
				5030 SHAFTO ROAD				
20-02808	11/22/20	1 SOLDIER ON INV. #SE396307	1,048.00	SOL6346EO	Project	Aprv	731	1
				SOLDIER ON-G.H. MANSFIELD VET				
20-02809	11/22/20	1 STAVOLA FLEX INV. #SE396204	6,432.50	STA6387EO	Project	Aprv	732	1
				STAVOLA-WAYSDE & SHAFTO FLEX				

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20-02810	11/22/20	1 150 TORNILLO INV. #SE396205	152.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	733	1
20-02811	11/22/20	1 151 TORNILLO INV. #SE396206	304.00	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	734	1
20-02812	11/22/20	1 MAZZA BLDG INV. #SE396207	84.00	MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	735	1
			95,936.53					
12/01/20 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
20-02485	10/16/20	1 CNL GATE 10 FT WIRE	149.99	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	596	1
20-02485	10/16/20	2 LATCH TWO WAY GATE	24.99	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	597	1
			174.98					
12/01/20 TREET001 TREETOP PRODUCTS				222 STATE STREET				
20-02470	10/13/20	1 PRODUCT SKU #TBN16	3,195.40	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	588	1
20-02470	10/21/20	2 SHIPPING	225.16	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	589	1
			3,420.56					
12/01/20 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
20-02592	11/02/20	1 VEGETATION CONTROL	40.00	0-01-20-175-000-294 Historical: Other	Budget	Aprv	646	1
			40.00					
12/01/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
20-02798	11/22/20	1 REDEMP ON TSC #3226	2,305.18	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	720	1
20-02798	11/22/20	2	15,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	721	1
			17,505.18					
12/01/20 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
20-02399	10/01/20	1 HEX COMBO GRND SCRWAR	4.15	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	582	1
			4.15					
12/01/20 WINDS001 WINDSOR SOIL COMPANY				PO BOX 400				
20-00665	03/13/20	1 INFIELD MIX	285.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	26	1
			285.00					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	113	735	3,932,429.21					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,742,891.05	20,561.02	0.00	3,763,452.07
SEWER UTILITY FUND	0-05	<u>25,338.32</u>	<u>0.00</u>	<u>0.00</u>	<u>25,338.32</u>
	Year Total:	3,768,229.37	20,561.02	0.00	3,788,790.39
SEWER UTILITY FUND	9-05	6,941.77	0.00	0.00	6,941.77
CAPITAL FUND	C-04	79,660.21	0.00	0.00	79,660.21
GRANT FUND	G-02	224.00	0.00	0.00	224.00
GENERAL TRUST FUND	T-03	25,700.74	0.00	0.00	25,700.74
DOG TRUST FUND	T-12	<u>3,134.10</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134.10</u>
	Year Total:	28,834.84	0.00	0.00	28,834.84
Total of All Funds:		<u>3,883,890.19</u>	<u>20,561.02</u>	<u>0.00</u>	<u>3,904,451.21</u>

Project Description	Project No.	Project Total
5030 SHAFTO ROAD	5035843EO	1,126.00
681 SHREWSBURY AVE HOLD-G WALL	6815421EO	126.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	174.00
CONGREGATION B'NAI-RIVERDALE	CON6247CU	377.00
COVAS- 145 SUNSET DRIVE	COV6403CO	150.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	152.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	304.00
GALWAY BLDRS-747 SYCAMORE AVE	GAL6379CU	150.00
HELEOTIS	HEL6361CU	150.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	232.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	10,110.00
MARTELLI @ TINTON FALLS LLC	MAR3242EU	364.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	84.00
MEADOWBROOK INDUST-301 COMMERC	MEA3848CU	145.00
RONIQUE NJ, LLC - PO	RON5637PO	644.00
ROSE GLEN CONDO ASSOC	ROS6205CU	609.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	333.50
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	1,048.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	6,432.50
REGENCY@TROTTERS POINTE - EO	TOL1865EO	378.00
LENNAR PARCEL C-1 - EO	USH5710EO	3,526.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	1,363.00
Total of All Projects:		<u>27,978.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	1,066.00	3,764,518.07
0-01-192-08-000-000	Anticipated Revenues	16,070.20	0.00
0-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,490.82	0.00

Project Description	Project No.	Project Total	
0-01-201-20-000-000	Current Appropriations	173,484.30	1,066.00
0-01-205-55-000-000	Tax Overpayments	35,413.50	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	2,414,100.00	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>3,765,584.07</u>	<u>3,765,584.07</u>
0-02-101-01-000-001	Cash	0.00	224.00
0-02-213-40-000-000	Appropriated Reserves	<u>224.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	<u>224.00</u>	<u>224.00</u>
0-03-101-01-000-001	Cash	0.00	19,625.00
0-03-101-01-000-004	Cash - TTL	0.00	2,360.18
0-03-101-01-000-014	Cash - Open Space	0.00	3,420.56
0-03-101-01-000-016	Cash - Affordable Housing	0.00	295.00
0-03-201-20-000-000	Trust Appropriations	<u>25,700.74</u>	<u>0.00</u>
	Totals for Fund 0-03 :	<u>25,700.74</u>	<u>25,700.74</u>
0-04-101-01-000-001	Cash	0.00	79,660.21
0-04-215-55-000-000	Capital Appropriations	<u>79,660.21</u>	<u>0.00</u>
	Totals for Fund 0-04 :	<u>79,660.21</u>	<u>79,660.21</u>
0-05-101-01-000-001	Cash	0.00	32,280.09
0-05-201-20-000-000	Sewer Appropriations	25,338.32	0.00
0-05-203-20-000-000	Appropriation Reserves	<u>6,941.77</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>32,280.09</u>	<u>32,280.09</u>
0-12-101-01-000-001	Cash	0.00	3,134.10
0-12-201-20-000-000	Animal Control Appropriations	3,121.50	0.00
0-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>12.60</u>	<u>0.00</u>
	Totals for Fund 0-12 :	<u>3,134.10</u>	<u>3,134.10</u>
0-13-101-01-000-001	Cash	0.00	27,978.00
0-13-201-20-000-000	Escrow Checking	<u>27,978.00</u>	<u>0.00</u>
	Totals for Fund 0-13 :	<u>27,978.00</u>	<u>27,978.00</u>
	Grand Total:	<u>3,934,561.21</u>	<u>3,934,561.21</u>